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60.00	-	60.00
77.78	-	77.78
60.00	-	60.00
102.60	-	102.60
139.25	-	139.25
60.00	-	60.00
37.11	-	37.11
48.43	-	48.43
44.13	-	44.13
95.00	-	95.00
94.99	-	94.99
77.27	-	77.27
119.11	-	119.11
107.30	-	107.30
37.16	-	37.16
35.00	-	35.00
44.96	-	44.96
93.59	-	93.59
96.59	-	96.59
42.12	-	42.12
100.00	-	100.00
46.11	-	46.11
35.00	-	35.00
46.57	-	46.57
43.59	-	43.59
88.22	-	88.22
54.42	-	54.42
72.48	-	72.48
135.69	-	135.69
38.65	-	38.65
60.44	-	60.44
117.09	-	117.09
57.93	-	57.93
35.13	-	35.13
112.62	-	112.62
84.68	-	84.68
131.12	-	131.12
40.13	-	40.13

38.86	-	38.86
2,400.64	-	2,400.64
492.70	-	492.70
62.22	-	62.22
26.00	-	26.00
327.90	-	327.90
158.15	-	158.15
285.84	-	285.84
128.48	-	128.48
827.81	-	827.81
30.04	-	30.04
371.04	-	371.04
279.94	-	279.94
152.75	-	152.75
168.68	-	168.68
142.67	-	142.67
181.67	-	181.67
26.00	-	26.00
882.21	-	882.21
606.82	-	606.82
89.89	-	89.89
126.55	-	126.55
203.28	-	203.28
26.00	-	26.00
264.05	-	264.05
26.00	-	26.00
27.26	-	27.26
22.47	-	22.47
288.21	-	288.21
64.18	-	64.18
70.35	-	70.35
102.89	-	102.89
80.71	-	80.71
329.12	-	329.12
82.88	-	82.88
70.35	-	70.35
64.18	-	64.18
64.18	-	64.18
64.18	-	64.18

275.71	-	275.71
142.69	-	142.69
95.63	-	95.63
64.33	-	64.33
70.25	-	70.25
76.41	-	76.41
64.18	-	64.18
130.00	-	130.00
22.47	-	22.47
64.46	-	64.46
75.88	-	75.88
70.52	-	70.52
22.30	-	22.30
93.74	-	93.74
158.78	-	158.78
181.76	-	181.76
299.08	-	299.08
15.00	-	15.00
15.00	-	15.00
64.62	-	64.62
441.74	-	441.74
34.63	-	34.63
334.32	-	334.32
70.35	-	70.35
70.25	-	70.25
245.56	-	245.56
191.30	-	191.30
30.48	-	30.48
224.98	-	224.98
64.18	-	64.18
97.93	-	97.93
95.48	-	95.48
106.25	-	106.25
151.26	-	151.26
44.56	-	44.56
52.96	-	52.96
115.44	-	115.44
93.51	-	93.51
875.18	-	875.18

65.19	-	65.19
163.49	-	163.49
76.52	-	76.52
116.43	-	116.43
145.60	-	145.60
93.55	-	93.55
130.76	-	130.76
99.77	-	99.77
87.29	-	87.29
87.29	-	87.29
181.52	-	181.52
74.90	-	74.90
139.52	-	139.52
87.29	-	87.29
99.72	-	99.72
157.84	-	157.84
87.29	-	87.29
99.72	-	99.72
86.24	-	86.24
99.72	-	99.72
157.90	-	157.90
87.29	-	87.29
99.77	-	99.77
176.65	-	176.65
8.38	-	8.38
65.00	-	65.00
99.77	-	99.77
808.77	-	808.77
15.00	-	15.00
173.67	-	173.67
87.50	-	87.50
103.70	-	103.70
13.00	-	13.00
8.89	-	8.89
87.29	-	87.29
56.82	-	56.82
145.38	-	145.38
607.22	-	607.22
170.57	-	170.57

75.86	-	75.86
76.52	-	76.52
70.86	-	70.86
182.56	-	182.56
75.14	-	75.14
35.49	-	35.49
1,238.60	-	1,238.60
82.86	-	82.86
112.92	-	112.92
75.70	-	75.70
93.60	-	93.60
262.08	-	262.08
33.86	-	33.86
44.60	-	44.60
205.93	-	205.93
99.72	-	99.72
349.02	-	349.02
169.76	-	169.76
84.97	-	84.97
40.00	-	40.00
82.69	-	82.69
70.25	-	70.25
76.52	-	76.52
211.25	-	211.25
133.80	-	133.80
64.18	-	64.18
64.18	-	64.18
102.57	-	102.57
70.67	-	70.67
226.86	-	226.86
64.80	-	64.80
79.33	-	79.33
64.18	-	64.18
64.18	-	64.18
64.18	-	64.18
79.08	-	79.08
79.08	-	79.08
228.00	-	228.00
70.52	-	70.52

171.89	-	171.89
70.52	-	70.52
84.55	-	84.55
64.18	-	64.18
17.07	-	17.07
64.18	-	64.18
123.26	-	123.26
64.18	-	64.18
76.90	-	76.90
30.00	-	30.00
76.41	-	76.41
76.41	-	76.41
280.33	-	280.33
10.20	-	10.20
64.18	-	64.18
14.04	-	14.04
333.76	-	333.76
64.33	-	64.33
14.28	-	14.28
115.52	-	115.52
85.35	-	85.35
64.08	-	64.08
90.25	-	90.25
35.63	-	35.63
45.73	-	45.73
103.08	-	103.08
161.28	-	161.28
110.94	-	110.94
106.58	-	106.58
119.02	-	119.02
64.08	-	64.08
42.49	-	42.49
70.35	-	70.35
75.13	-	75.13
82.69	-	82.69
70.52	-	70.52
534.04	-	534.04
129.45	-	129.45
258.13	-	258.13

82.57	-	82.57
102.68	-	102.68
57.32	-	57.32
64.33	-	64.33
374.05	-	374.05
82.89	-	82.89
81.95	-	81.95
101.30	-	101.30
82.89	-	82.89
121.20	-	121.20
124.18	-	124.18
64.33	-	64.33
177.92	-	177.92
307.78	-	307.78
405.71	-	405.71
64.08	-	64.08
91.52	-	91.52
373.27	-	373.27
64.08	-	64.08
76.52	-	76.52
79.92	-	79.92
76.52	-	76.52
64.18	-	64.18
86.70	-	86.70
28.35	-	28.35
65.32	-	65.32
79.18	-	79.18
112.61	-	112.61
82.69	-	82.69
170.33	-	170.33
19.98	-	19.98
64.18	-	64.18
52.00	-	52.00
64.62	-	64.62
82.57	-	82.57
15.00	-	15.00
325.00	-	325.00
57.54	-	57.54
366.65	-	366.65

134.68	-	134.68
32.50	-	32.50
85.35	-	85.35
304.48	-	304.48
318.06	-	318.06
402.91	-	402.91
83.05	-	83.05
172.92	-	172.92
263.14	-	263.14
12.85	-	12.85
132.59	-	132.59
44.56	-	44.56
44.60	-	44.60
44.60	-	44.60
11.16	-	11.16
60.00	-	60.00
85.52	-	85.52
153.43	-	153.43
86.50	-	86.50
186.63	-	186.63
191.35	-	191.35
397.14	-	397.14
141.00	-	141.00
55.00	-	55.00
6.46	-	6.46
82.86	-	82.86
2,523.20	-	2,523.20
3,250.00	-	3,250.00
310.30	-	310.30
480.00	-	480.00
139.54	-	139.54
125.00	-	125.00
125.00	-	125.00
125.00	-	125.00
100.00	-	100.00
84.00	-	84.00
380.60	-	380.60
203.36	-	203.36
100.00	-	100.00

84.00	-	84.00
86.00	-	86.00
32.06	-	32.06
926.50	-	926.50
125.00	-	125.00
104.00	-	104.00
(873.62)	-	(873.62)
(1,310.00)	-	(1,310.00)
117.78	-	117.78
79.59	-	79.59
36.99	-	36.99
160.15	-	160.15
72.12	-	72.12
292.50	-	292.50
310.13	-	310.13
14.92	-	14.92
100.84	-	100.84
212.27	-	212.27
57.78	-	57.78
805.00	-	805.00
505.78	-	505.78
8.00	-	8.00
9.00	-	9.00
766.12	-	766.12
60.07	-	60.07
60.07	-	60.07
500.24	-	500.24
4,010.90	-	4,010.90
(685.99)	-	(685.99)
(964.24)	-	(964.24)
(1,517.59)	-	(1,517.59)
(70.90)	-	(70.90)
560.22	-	560.22
1,813.86	-	1,813.86
913.21	-	913.21
505.21	-	505.21
1,707.78	-	1,707.78
(605.96)	-	(605.96)
211.09	-	211.09

347.20	-	347.20
100.00	-	100.00
64.80	-	64.80
16.24	-	16.24
25.54	-	25.54
24.68	-	24.68
49.73	-	49.73
22.85	-	22.85
6.06	-	6.06
45.92	-	45.92
17.04	-	17.04
64.17	-	64.17
9.52	-	9.52
9.10	-	9.10
3.59	-	3.59
5.01	-	5.01
56.37	-	56.37
58.22	-	58.22
20.78	-	20.78
25.36	-	25.36
49.73	-	49.73
20.78	-	20.78
10.96	-	10.96
86.00	-	86.00
120.73	-	120.73
229.86	-	229.86
132,217.60	-	132,217.60
325.00	-	325.00
168.15	-	168.15
558.60	-	558.60
3,252.66	-	3,252.66
3,252.65	-	3,252.65
24,652.10	-	24,652.10
107.45	-	107.45
1,268.20	-	1,268.20
39.92	-	39.92
6,625.99	-	6,625.99
501.06	-	501.06
64.08	-	64.08

159.16	-	159.16
124.00	-	124.00
19.81	-	19.81
120.26	-	120.26
100.00	-	100.00
98.94	-	98.94
949.00	-	949.00
355.23	-	355.23
302.20	-	302.20
580.50	-	580.50
108.49	-	108.49
154.00	-	154.00
120.00	-	120.00
141.36	-	141.36
194.42	-	194.42
89.47	-	89.47
114.36	-	114.36
624.30	-	624.30
23.54	-	23.54
241.07	-	241.07
1,523.96	-	1,523.96
173.08	-	173.08
57.00	-	57.00
117.50	-	117.50
300.32	-	300.32
113.85	-	113.85
111.80	-	111.80
15.00	-	15.00
526.86	-	526.86
125.00	-	125.00
94.67	-	94.67
145.98	-	145.98
178.85	-	178.85
3,024.94	-	3,024.94
184.09	-	184.09
166.84	-	166.84
104.30	-	104.30
694.19	-	694.19
62.31	-	62.31

392.26	-	392.26
443.32	-	443.32
7,385.01	-	7,385.01
1,371.27	-	1,371.27
8,485.83	-	8,485.83
16,780.69	-	16,780.69
30.00	-	30.00
120.00	-	120.00
86.50	-	86.50
25.88	-	25.88
108.45	-	108.45
93.67	-	93.67
3.20	-	3.20
188.75	-	188.75
769.27	-	769.27
133.15	-	133.15
86.50	-	86.50
134.07	-	134.07
343.50	-	343.50
1,077.75	-	1,077.75
79.36	-	79.36
84.74	-	84.74
501.06	-	501.06
241.07	-	241.07
64.08	-	64.08
66.00	-	66.00
172.38	-	172.38
126.95	-	126.95
124.00	-	124.00
25.88	-	25.88
120.26	-	120.26
105.00	-	105.00
97.00	-	97.00
125.00	-	125.00
56.80	-	56.80
50.00	-	50.00
56.80	-	56.80
56.84	-	56.84
949.00	-	949.00

219.70	-	219.70
325.23	-	325.23
302.20	-	302.20
782.50	-	782.50
3,273.99	-	3,273.99
113.14	-	113.14
154.00	-	154.00
120.00	-	120.00
211.42	-	211.42
194.42	-	194.42
536.48	-	536.48
4.00	-	4.00
(500.00)	-	(500.00)
(40.48)	-	(40.48)
603.44	-	603.44
8.00	-	8.00
(52.10)	-	(52.10)
479.36	-	479.36
4.00	-	4.00
524.86	-	524.86
4.00	-	4.00
646.24	-	646.24
4.00	-	4.00
214.09	-	214.09
32,989.11	-	32,989.11
1,300.37	-	1,300.37
1,241.79	-	1,241.79
1,230.08	-	1,230.08
1,335.51	-	1,335.51
1,265.22	-	1,265.22
125.00	-	125.00
84.00	-	84.00
50.00	-	50.00
84.00	-	84.00
273.38	-	273.38
624.30	-	624.30
23.54	-	23.54
107.43	-	107.43
86.50	-	86.50

1,828.27	-	1,828.27
464.95	-	464.95
5,862.09	-	5,862.09
57.00	-	57.00
30.48	-	30.48
379.06	-	379.06
81.02	-	81.02
67.03	-	67.03
413.07	-	413.07
117.50	-	117.50
300.32	-	300.32
124.18	-	124.18
111.80	-	111.80
86.50	-	86.50
15.00	-	15.00
645.39	-	645.39
125.00	-	125.00
81.28	-	81.28
50.00	-	50.00
18.29	-	18.29
146.70	-	146.70
462.00	-	462.00
178.85	-	178.85
30.00	-	30.00
125.00	-	125.00
94.80	-	94.80
50.00	-	50.00
64.80	-	64.80
64.88	-	64.88
3,222.75	-	3,222.75
20.30	-	20.30
75.05	-	75.05
125.26	-	125.26
407.82	-	407.82
350.32	-	350.32
3,779.29	-	3,779.29
136.25	-	136.25
388.79	-	388.79
247.50	-	247.50

356.43	-	356.43
107.29	-	107.29
3,085.27	-	3,085.27
794.13	-	794.13
377.59	-	377.59
443.32	-	443.32
1,223.37	-	1,223.37
39.92	-	39.92
6,482.70	-	6,482.70
7,061.01	-	7,061.01
40,818.49	-	40,818.49
407.50	-	407.50
30,734.03	-	30,734.03
101,545.05	-	101,545.05
606.92	-	606.92
2,694.76	-	2,694.76
258,600.00	-	258,600.00
87.00	-	87.00
496.60	-	496.60
984.20	-	984.20
3,990.86	-	3,990.86
38,818.95	-	38,818.95
4.25	-	4.25
249.39	-	249.39
41,398.26	-	41,398.26
787.50	-	787.50
50.00	-	50.00
(89.57)	-	(89.57)
27.75	-	27.75
259.00	-	259.00
1,028.00	-	1,028.00
258,600.00	-	258,600.00
17.44	-	17.44
501.06	-	501.06
51.70	-	51.70
66.00	-	66.00
147.09	-	147.09
124.00	-	124.00
33.49	-	33.49

120.26	-	120.26
105.00	-	105.00
83.29	-	83.29
813.00	-	813.00
219.70	-	219.70
219.70	-	219.70
335.23	-	335.23
91.20	-	91.20
585.00	-	585.00
87.15	-	87.15
154.00	-	154.00
120.00	-	120.00
86.50	-	86.50
139.42	-	139.42
169.42	-	169.42
93.59	-	93.59
624.30	-	624.30
23.54	-	23.54
1,639.72	-	1,639.72
57.00	-	57.00
413.07	-	413.07
413.07	-	413.07
117.50	-	117.50
300.32	-	300.32
104.73	-	104.73
111.80	-	111.80
15.00	-	15.00
465.87	-	465.87
125.00	-	125.00
123.31	-	123.31
178.85	-	178.85
30.00	-	30.00
45.45	-	45.45
2,628.29	-	2,628.29
17.43	-	17.43
166.84	-	166.84
57.82	-	57.82
580.41	-	580.41
353.06	-	353.06

443.32	-	443.32
141.00	-	141.00
6,245.78	-	6,245.78
27,674.23	-	27,674.23
465.07	-	465.07
5,374.59	-	5,374.59
1,190.69	-	1,190.69
39.92	-	39.92
6,371.53	-	6,371.53
217,328.85	-	217,328.85
487.18	-	487.18
86.50	-	86.50
16.24	-	16.24
100.00	-	100.00
1,132.71	-	1,132.71
325.87	-	325.87
632.20	-	632.20
177.52	-	177.52
63,334.00	-	63,334.00
109.50	-	109.50
86.50	-	86.50
400.00	-	400.00
4.00	-	4.00
9.00	-	9.00
480.00	-	480.00
450.00	-	450.00
5,159.00	-	5,159.00
6,480.00	-	6,480.00
20.72	-	20.72
3.97	-	3.97
3.97	-	3.97
270.20	-	270.20
290.60	-	290.60
271.36	-	271.36
271.36	-	271.36
166.50	-	166.50
19,232.91	-	19,232.91
19,356.73	-	19,356.73
89.00	-	89.00

5.00	-	5.00
216.70	-	216.70
49.45	-	49.45
30.00	-	30.00
55.50	-	55.50
89.00	-	89.00
5.00	-	5.00
216.70	-	216.70
30.00	-	30.00
49.45	-	49.45
97.55	-	97.55
33,631.94	-	33,631.94
55.50	-	55.50
778.00	-	778.00
89.00	-	89.00
121.59	-	121.59
63.38	-	63.38
361.05	-	361.05
5.00	-	5.00
216.70	-	216.70
30.00	-	30.00
49.45	-	49.45
105.70	-	105.70
55.50	-	55.50
355.89	-	355.89
562.88	-	562.88
282.35	-	282.35
862.56	-	862.56
924.11	-	924.11
740.42	-	740.42
596.48	-	596.48
930.40	-	930.40
1,263.41	-	1,263.41
1,104.48	-	1,104.48
1,732.81	-	1,732.81
1,061.03	-	1,061.03
991.93	-	991.93
1,762.42	-	1,762.42
888.88	-	888.88

1,874.05	-	1,874.05
319.45	-	319.45
617.50	-	617.50
2,775.00	-	2,775.00
650.00	-	650.00
1,400.00	-	1,400.00
3,500.00	-	3,500.00
2,540.00	-	2,540.00
2,900.00	-	2,900.00
3,035.00	-	3,035.00
3,995.00	-	3,995.00
3,160.00	-	3,160.00

Acct Name	Summary Tag	Comment	Withholding Amts	Withholding / Non		
240 TRLER DOOR PAINTING-CARRIE	All Other		FICA	Income Tax Withheld	Health Insurance	Insurance
401(K) UNION P/R DEDUCTION	Union 401K		Income Tax Withheld	Income Tax Withheld	Workers Comp	Insurance
A/P BANKERS SEC LIFE-P/R DEDUC	Life Insurance		Workers Comp - NJ	Income Tax Withheld	Business Insurance	Insurance
A/P EMPL W/H SIT - OHIO	Income Tax Withheld		401K	Income Tax Withheld	Insurance - PLPD	Insurance
A/P EMPL W/H SIT - PR	Income Tax Withheld		Workers Comp	Income Tax Withheld	Cargo Claims	Insurance
A/P SDI W/H-PUERTO RICO	Income Tax Withheld		Union 401K	Income Tax Withheld	Cargo Insurance	Insurance
A/R DRIVER CASH ADVANCES	All Other		AR Garnishment	Income Tax Withheld	Officer Insurance	Insurance
A/R EXECUTIVE OFFICERS	Advances to Officers		Union Benefits	Income Tax Withheld	Split Insurance	Insurance
A/R GARNISHMENTS	AR Garnishment		Life and LTD Insurance	Income Tax Withheld	Physicals & Investigations	Insurance
A/R INSURANCE - SPLIT	Split Insurance		State Unemployment Tax	Income Tax Withheld	Insurance	Insurance
A/R OFFICERS & EMPLOYEES	All Other		STD Insurance Withholding	Income Tax Withheld		
ACCOUNTS PAYABLE OTHER	All Other		Metlife Insurance Withholding	Income Tax Withheld		
ACCRD CLAIMS-UNITED HEALTHCARE	Insurance Claims		NY Commuter Tax	Income Tax Withheld		
ACCRUED A/P DRIVERS	Drivers		Norwin School Tax	Income Tax Withheld		
ACCRUED ACCOUNTING FEES	Accounting, Audit, Tax					
ACCRUED CARGO INS PREM	Cargo Insurance					
ACCRUED FICA-EMPLOYER	FICA Employer					
ACCRUED FUTA	FUTA					
ACCRUED HEALTH INSURANCE	Health Insurance	Insurance type captured by vendor in CF				
ACCRUED INCENTIVE PLAN (ICP)	All Other					
ACCRUED INTEREST	Interest Expense					
ACCRUED LIAB OWNERS LIFE INS.	Officer Insurance					
ACCRUED LIABILITY-LEGAL	Legal Fees-Corporate Attorney					
ACCRUED LIFE AND LTD PAYABLE	Life and LTD Insurance					
ACCRUED MTHLY N.Y. - TMT	All Other	?				
ACCRUED NY MET COMMUTER TAX	NY Commuter Tax	Captured in CF as Payroll fringe				
ACCRUED PENSION	Pension					
ACCRUED QTRLY FUEL USE TAX	Operating taxes and licenses					
ACCRUED RENT	Rent					
ACCRUED SAFTY AWARDS	All Other					
ACCRUED SDI/UC-PUERTO RICO	All Other					
ACCRUED SUI - IN	State Unemployment Tax					
ACCRUED SUI AZ	State Unemployment Tax					
ACCRUED SUI CT	State Unemployment Tax					
ACCRUED SUI FL	State Unemployment Tax					
ACCRUED SUI IL	State Unemployment Tax					
ACCRUED SUI MA	State Unemployment Tax					
ACCRUED SUI MD	State Unemployment Tax					
ACCRUED SUI ME	State Unemployment Tax					
ACCRUED SUI NH	State Unemployment Tax					
ACCRUED SUI NJ	State Unemployment Tax					
ACCRUED SUI NY	State Unemployment Tax					
ACCRUED SUI OH	State Unemployment Tax					
ACCRUED SUI PA	State Unemployment Tax					
ACCRUED SUI RI	State Unemployment Tax					
ACCRUED SUI TX	State Unemployment Tax					
ACCRUED SUI VA	State Unemployment Tax					
ACCRUED SUI VT	State Unemployment Tax					
ACCRUED UNLOADING ALLOWANCES	Unloading Allowances					
ACCRUED WORKERS COMP-N.J.	Workers Comp - NJ					
ACCRUED WORKERS COMP-OTHER ST.	Workers Comp					
ACCRUED SUI WEST VIRGINIA	State Unemployment Tax					

Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
ADVERTISING SALES-PERSONNEL	Classified Ads			
ADVERTISING-HUMAN RESOURCES	Classified Ads			
ADVERTISING-L/H DRV PERSONNEL	Classified Ads			
ADVERTISING-O/ADM PERSONNEL	Classified Ads			
ADVERTISING-PLATFORM PERSONNEL	Classified Ads			
ADVERTISING-PUD DRV PERSONNEL	Classified Ads			
ADVERTISING-TERMINAL PERSONNEL	All Other			
AFLAC STD WITHHOLDINGS	STD Insurance Withholding			
AGENT COMMISSION	Agent Commission			
BLDG RENT CR&COLL	Rent			
BLDG RENT TERMINAL	Rent			
BUSINESS MEALS ADMIN 50%	Sales - Meals			
BUSINESS MEALS GEN ACCT 50%	Sales - Meals			
BUSINESS MEALS IT 50%	Sales - Meals			
BUSINESS MEALS MPS 50%	Sales - Meals			
BUSINESS MEALS SAFETY 50%	Sales - Meals			
BUSINESS MEALS SALES 50%	Sales - Meals			
BUSINESS MEALS TERM OPS 50%	Sales - Meals			
BUSINESS MEALS TRAFFIC 50%	Sales - Meals			
BUSINESS MEALS VEH MAINT 50%	Sales - Meals			
CAPITAL ONE \$1233199 10FRTLNR	Vehicle Financing			
CAPITALONE \$1116499 10FRTLNR	Vehicle Financing			
CAPITALONE \$1924300 25 FRTLNR	Vehicle Financing			
CASH JPMORGAN - 401K	401K			
CHASE \$2949950 100 GREAT DANES	Trailer Financing			
CLEARING A/R CONTRA-SETTLEMENT	All Other			
COMM BLDG MAINTENANCE	Telecommunications			
COMM CLAIMS/OS&D	Telecommunications			
COMM CREDIT & COLLECTIONS	Telecommunications	Telecom for Cr & Coll department		
COMM EDP	Telecommunications			
COMM L/H	Telecommunications			
COMM MAINTENANCE	Telecommunications			
COMM OTHER ADMINISTRATIVE	Telecommunications			
COMM PRES ELIZ	Telecommunications			
COMM SALES	Telecommunications			
COMM SECURITY	Telecommunications			
COMM TERMINAL	Telecommunications	?		
COMM TRAFFIC	Telecommunications			
COMPANY CARS - ADMINISTRATION	Company Cars			
COMPANY CARS - BILLING	Company Cars			
COMPANY CARS - BLDG MAINT	Company Cars			
COMPANY CARS - CHAIRMAN	Company Cars			
COMPANY CARS - CLAIMS & OS&D	Company Cars			
COMPANY CARS - CUST. SERVICE	Company Cars			
COMPANY CARS - DATA PROCESSING	Company Cars			
COMPANY CARS - GEN ACCT	Company Cars			
COMPANY CARS - HUMAN RESOURCES	Company Cars			
COMPANY CARS - PLATFORM	Company Cars			
COMPANY CARS - SAFETY	Company Cars			
COMPANY CARS - SALES	Company Cars			
COMPANY CARS - SECURITY	Company Cars			
COMPANY CARS - TERM OPS	Company Cars			

Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
COMPANY CARS - TRAFFIC	Company Cars			
COMPANY CARS - VEH MAINT	Vehicle Maintenance			
CONTRIBUTIONS	Charitable Contributions			
CORP BUSINESS TAX EXP	Taxes			
DAIMIER \$2232785 25 FRTLINERS	Vehicle Financing			
DAIMIER \$2578320 24 FRTLINERS	Vehicle Financing			
DAIMIER \$568620 6 FRTLINERS	Vehicle Financing			
DAIMLER \$1116200 10 FRT LINERS	Vehicle Financing			
DAIMLER \$112770 1 FREIGHTLINER	Vehicle Financing			
DAIMLER \$115331 3 TRILERS EFW	Vehicle Financing			
DAIMLER \$123142 FREIGHTLINER	Vehicle Financing			
DAIMLER \$1880525 25 FRTLINERS	Vehicle Financing			
DAIMLER \$350865 3 TRACTORS EFW	Vehicle Financing			
DAIMLER \$366435 5FRT LINERS	Vehicle Financing			
DAIMLER \$429975 5 FREIGHTLINER	Vehicle Financing			
DAIMLER \$526886 6 STRAIGHT TRK	Vehicle Financing			
DAIMLER \$59762 1 FREIGHTLINER	Vehicle Financing			
DAIMLER \$603950 5 FRTLINERS	Vehicle Financing			
DAIMLER \$86,787-1 FREIGHTLINER	Vehicle Financing			
DAIMLER \$947744 8 TRACTORS EFW	Vehicle Financing			
DRIVER COMMISSION PAY	Commissions			
DUE FROM AFFILIATES-REAL ESTAT	Affiliate Real Estate Payments			
DUE TO/FROM MISC GRANTOR TRUST	All Other			
EAST WEST \$359760 5 FRTLINERS	Vehicle Financing			
EAST WEST \$395000 5 PETERBILT	Trailer Financing			
EASTWEST \$1116499 10 FRTLINERS	Vehicle Financing			
EASTWEST \$179506-3AUTOS-6HILOS	Vehicle Financing			
EASTWEST \$366010 5 FRTLINERS	Vehicle Financing			
EASTWEST \$432160-5FRTL-5STRUK	Vehicle Financing			
EASTWEST \$4433355 USED TRAILER	Trailer Financing			
EASTWEST \$629706-7AUTOS-8HILOS	Vehicle Financing			
EASTWEST \$755810 10 TRACTORS	Vehicle Financing			
EASTWEST \$766833 25 HYUNDAI	Vehicle Financing			
EASTWEST BANK \$1136540 10 VOLV	Vehicle Financing			
EASTWEST BANK \$2470465 25FRTL	Vehicle Financing			
EASTWEST BANK \$83976 4 FUSIONS	Vehicle Financing			
EFW OWNER/OPERATOR RECEIVABLE	All Other			
EMMP W/H DE SIT	Income Tax Withheld			
EMPL W/H CONNECTCUT	Income Tax Withheld			
EMPL W/H FED INC TAX	Income Tax Withheld			
EMPL W/H FICA/FMHI	FICA			
EMPL W/H ILL I.T.	Income Tax Withheld			
EMPL W/H IN SIT	Income Tax Withheld			
EMPL W/H KY SIT	Income Tax Withheld			
EMPL W/H LANCASTER SCHOOL TAX	Taxes			
EMPL W/H MA SIT	Income Tax Withheld			
EMPL W/H MD SIT	Income Tax Withheld			
EMPL W/H NJ FMLA INSURANCE	FMLA Insurance			
EMPL W/H NJ SDI	All Other			
EMPL W/H NORWIN SCHOOL TAX	Norwin School Tax			
EMPL W/H NY I/T	Income Tax Withheld			
EMPL W/H NY SUI	State Unemployment Tax			

Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
EMPL W/H OHIO LOCAL	Income Tax Withheld			
EMPL W/H PA OCCUPATIONAL TAX	Income Tax Withheld			
EMPL W/H PHILA SCHOOL TAX	Income Tax Withheld			
EMPL W/H RI SIT	Income Tax Withheld			
EMPL W/H RI SUI	State Unemployment Tax			
EMPL W/H SIT NJ	Income Tax Withheld			
EMPL W/H SIT PA	Income Tax Withheld			
EMPL W/H SUI PA	State Unemployment Tax			
EMPL W/H UNION DUES	Union Dues			
EMPL W/H VT SIT	Income Tax Withheld			
EMPLOYEE SIT W/H WEST VIRGINIA	Income Tax Withheld			
EMPLOYEE W/H NEW YORK CITY TAX	Income Tax Withheld			
EMPLOYEE W/H SIT ME	Income Tax Withheld			
EMPLOYEE W/H SIT NC	Income Tax Withheld			
EMPLOYEE W/H SIT VA	Income Tax Withheld			
ENTERTAINMENT ADMIN 0%	T&E			
ENTERTAINMENT BILLING 0%	T&E			
ENTERTAINMENT BLDG MAINT 0%	T&E			
ENTERTAINMENT CLAIMS 0%	T&E			
ENTERTAINMENT GEN ACCT 0%	T&E			
ENTERTAINMENT IT 0%	T&E			
ENTERTAINMENT MPS 0%	T&E			
ENTERTAINMENT P & D 0%	T&E			
ENTERTAINMENT PLATFORM 0%	T&E			
ENTERTAINMENT SAFETY 0%	T&E			
ENTERTAINMENT SALES REPS 0%	T&E			
ENTERTAINMENT TERM OPS 0%	T&E			
ENTERTAINMENT TRAFFIC 0%	T&E			
ENTERTAINMENT VEH MAINT 0%	Vehicle Maintenance	? Is this Vehicle Maintenance or T&E		
ENVIRONMENTAL DISPOSAL	T&E			
EST LIAB INJ,LOSS,DAM CLM	Cargo Claims			
EST LIAB-PL/PD SELF INS 95-96	Insurance - PLPD			
FIFTH 3ED BANK \$189834 HILO/AU	Vehicle Financing			
FIFTH 3RD \$506604 7 FRTLINERS	Vehicle Financing			
FIFTH 3RD \$1116499 10 FRTLINER	Vehicle Financing			
FIFTH 3RD \$130675 ONBOARD GPS	Equipment Financing			
FIFTH 3RD \$143511 5VAN TRAILER	Trailer Financing			
FIFTH 3RD \$161760 6 EFW GD TRL	Trailer Financing			
FIFTH 3RD \$227399-9 GD FLATBDS	Trailer Financing			
FIFTH 3RD \$267627 HILOS,AUTOS	Vehicle Financing			
FIFTH 3RD \$321927 40 FORKLIFTS	Vehicle Financing			
FIFTH 3RD \$568645 5 EFW FRTLNS	Vehicle Financing			
FIFTH 3RD \$73691-3 FORKLIFTS	Vehicle Financing			
FIFTH 3RD \$753125 25 HALE TRAI	Trailer Financing			
FIFTH 3RD BANK \$1336020 14MACK	Vehicle Financing			
FIFTH 3RD BANK \$1813170-19MACK	Vehicle Financing			
FIFTH 3RD BANK \$366010 5FRTLIN	Vehicle Financing			
FIFTH 3RD BANK \$3799240 15 MAC	Vehicle Financing			
FIFTH 3RD BANK \$450000 13 FBED	Trailer Financing			
FIFTH 3RD BANK \$470220 FRKLIFT	Vehicle Financing			
FIFTH 3RD BANK \$535709 MISC EQ	Equipment Financing			
FIFTH 3RD BANK \$588240 21HTRAL	Trailer Financing			

Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
FIFTH 3RD BANK \$600510 6 FRTLRL	Vehicle Financing			
FIFTH 3RD BANK \$636900 22TRAIL	Trailer Financing			
FIFTH 3RD BANK \$649250 5 VOLVO	Vehicle Financing			
FIFTH 3RD BANK \$720580 28 TRLR	Trailer Financing			
FIFTH 3RD BANK \$752700 30 FBED	Trailer Financing			
FIFTH 3RD BANK \$795578 7CAMBRA	Vehicle Financing			
FIFTH 3RD BANK \$858870 9 MACKS	Vehicle Financing			
FIFTH 3RD BANK \$862114 8 MACKS	Vehicle Financing			
FIFTH THIRL \$1508790 19 FRTLNR	Vehicle Financing			
FIFTH THIRL \$2017500 25 FRTLNR	Vehicle Financing			
FIFTH THIRL \$217,116 3 FRTLNR	Vehicle Financing			
FIFTH THIRL \$251496 CARS/HILOS	Vehicle Financing			
FIFTH THIRL \$2835944 CAMBRIA	Vehicle Financing			
FIFTH THIRL \$525210 HH/FL/AUTO	Vehicle Financing			
FIFTH THIRL \$713456 HANDHELDS	Equipment Financing			
FIFTH THIRL \$740625 25 TRAILER	Trailer Financing			
FIFTH THIRL \$752700 30 G DANES	Trailer Financing			
FIFTH THIRL \$965550 25 TRAILER	Trailer Financing			
FIFTH3RD \$1232050 10 FRTLINERS	Vehicle Financing			
FIFTHTHIRL \$547524 10TRANSEGE	Vehicle Financing			
FREIGHT OVERCHARGES & REFUNDS	Refunds / Rebates			
FREIGHT REBATES	Refunds / Rebates			
FREIGHT REV-CARTAGE	Cartage			
FREIGHT REV-PIER CHARGES	Pier Charges			
FUEL INVENTORY	Fuel			
FUEL LINE HAUL VEHICLES	Fuel			
FUEL MAINTENANCE VEHICLES	Fuel			
FUEL PUD VEHICLES	Fuel			
FUEL TERMINAL	Fuel			
GRP INS SUPR G&A O/ADM	All Other			
GRP INS SUPR OS&D	All Other			
GRP INS SUPR SALES ELIZ	All Other			
GRP INS SUPR TERM SYRACUS	All Other			
IBM FINANCE \$131621 SOFTWARE	Software			
INS PL&PD OTHER ADMINISTRATIVE	All Other			
INS-OTHER-OTHER ADMIN	All Other			
INTERCO RENTAL	Vehicle Rental			
INTERCO-CARRIER INDUSTRIES	Payments on behalf of Carrier			
INTERCO-EASTERN FREIGHT WAYS	Payments on behalf of Eastern			
INTERCO-HOLLYWOOD SOLAR	Payments on behalf of Hollywood Solar			
INTERCOMPANY P&D MOVES	Intercompany P&D Moves			
INTERCO-NEMF	Payments on behalf of NEMF	?		
INTERCO-NEWT	Payments on behalf of NEWT			
INTERCO-UNITED EXPRESS SOLAR	Payments on behalf of United Express Solar			
INTEREST EXPENSE	Interest Expense			
INTEREST INCOME TAXABLE	Interest Income			
JPMOPRGAN \$19720000 68 GTDANES	Trailer Financing			
JPMORGACHASE UNITED HEALTHCARE	Health Insurance			
JPMORGAN \$1052972 HILOS&AUTOS	Vehicle Financing			
JPMORGAN \$1087980 10PETERBILTS	Trailer Financing			
JPMORGAN \$1289504 15 FRTLINERS	Vehicle Financing			
JPMORGAN \$553192.82 HILO&CARS	Vehicle Financing			

Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
JPMORGAN \$723362 20 GD TRAILER	Trailer Financing			
JPMORGAN \$795231.47 MISC EQUIP	Equipment Financing			
JPMORGAN GENERAL COUNSEL ACCT	All Other			
LEASEHOLD IMPROV IN PROGRESS	Leasehold Improvements			
LUMPERS - TEMPORARY LABOR	Temp Labor			
MACK FINANCIAL \$189960 2 MACKS	Vehicle Financing			
MACK FINANCIAL \$3811832 VOLVO	Vehicle Financing			
MANAGEMENT FEES INTERCO	All Other			
MET LIFE EMPLOYEE WITHHOLDINGS	Metlife Insurance Withholding			
MISC PREPAYMENTS	All Other			
MISC PROF FEES	All Other			
MISC. EQPT.	Equipment			
MISC. RECEIVABLE	All Other			
N/P BANKS-CURRENT PORTION	All Other			
O/GNL SPLY ACCOUNTING	All Other			
O/GNL SPLY BILLING BOST	All Other			
O/GNL SPLY BUILDING MAINTENANC	All Other			
O/GNL SPLY CLAIMS	All Other			
O/GNL SPLY CR & COLL	All Other			
O/GNL SPLY CUST SERV	All Other			
O/GNL SPLY EDP	All Other	?		
O/GNL SPLY L/H	All Other			
O/GNL SPLY O/ADM	All Other			
O/GNL SPLY PERSONNEL	All Other			
O/GNL SPLY PLATFORM	All Other			
O/GNL SPLY PUD	All Other			
O/GNL SPLY SAFETY	All Other			
O/GNL SPLY SALES	All Other			
O/GNL SPLY SECURITY	All Other			
O/GNL SPLY TERMINAL	All Other			
O/GNL SPLY TRAFFIC	All Other			
O/GNL SPLY VEH MAINT	All Other			
O/GNRL SPLY OFF OF PRES	All Other			
O/T WAGES DRV/HLP LINEHAUL	All Other			
OFC SPLY & EXP ACCOUNTING	Office Supplies			
OFC SPLY & EXP ACCTS PAY	Office Supplies			
OFC SPLY & EXP BILLING	Office Supplies			
OFC SPLY & EXP BLDG MAINT	Office Supplies			
OFC SPLY & EXP C&C	Office Supplies			
OFC SPLY & EXP CLAIMS	Office Supplies			
OFC SPLY & EXP CUST SERV	Office Supplies			
OFC SPLY & EXP DISPATCH	Office Supplies			
OFC SPLY & EXP DP	Office Supplies			
OFC SPLY & EXP LINE HAUL	Office Supplies			
OFC SPLY & EXP MAINT	Office Supplies			
OFC SPLY & EXP OFF PRES	Office Supplies			
OFC SPLY & EXP OTHER/ADM	Office Supplies			
OFC SPLY & EXP PHOENIX	Office Supplies			
OFC SPLY & EXP SAFETY	Office Supplies			
OFC SPLY & EXP SALES	Office Supplies			
OFC SPLY & EXP SECURITY	Office Supplies			
OFC SPLY & EXP TELE	Office Supplies			

Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
OFC SPLY & EXP TRAFFIC	Office Supplies			
OFC SPLY & EXP TERMINAL	Office Supplies			
OFFICE CLEANING	Office Cleaning			
OIL LUB COOL MAINTENANCE	Vehicle Fluids			
OIL/LUB/COOL LINEHAUL VEHICLES	Vehicle Fluids			
OIL/LUB/COOL PUD VEHICLES	Vehicle Fluids			
OIL/LUB/COOL TERMINAL EQUIPT.	Vehicle Fluids			
OTHER CURRENT LIAB	All Other	Rent captured by invoice code, rest of vendors will be tagged as "all other"		
OTHER GENERAL SUPPLIES REV ACT	All Other			
OTHER PURCH TRANS/INTERCOMPANY	Interco Purchased Transportation			
OTHER TAXES	Taxes			
OTHER/OP SPOTTING SERVICES	All Other			
OTHER/OP TARP REPAIR/PURCHASE	All Other			
OTHER/OP TARPING SERVICES	Tarping Services			
OTHER/OP VEHICLE MAINTENANCE	Vehicle Maintenance			
OTHER/OPERATING IT	All Other			
OTHER/OPERATING LINEHAUL	All Other			
OTHER/OPERATING PLATFORM	All Other			
OTHER/OPERATING TERMINAL	Terminal Expense	?		
PALLET EXPENSE	All Other			
PARTS INVENTORY	Vehicle Parts			
PAYROLL ACCOUNT AS OF 10/12/06	All Other			
PENSION SETTLEMENT-LONG TERM	Pension Settlement			
PETTY CASH - FORT WAYNE	All Other			
PHYSICALS & INVESTIGATIONS	Physicals & Investigations	?		
PPD INTEREST	Interest Expense			
PREPAID - TRAILER REFURBISHING	Vehicle Maintenance			
PREPAID BESTPASS	Tolls			
PREPAID EXPENSE-2290 TAX	Taxes			
PREPAID INSURANCE	Business Insurance			
PREPAID LICENSE & TAXES	Taxes			
PREPAID REAL ESTATE TAXES	Real Estate Taxes			
PREPAID STATE INC TAX	Taxes			
PREPAID TRUCK PARTS	Vehicle Parts			
PRO FEES - CR & COLL	Misc Professional Fees			
PRO FEES EDP	Misc Professional Fees			
PRO FEES OTHER	Misc Professional Fees			
PROFESSIONAL FEES	Misc Professional Fees			
PROFESSIONAL FEES - SALES	Misc Professional Fees			
PROPANE	Propane			
PURCHASE TRANSPORTATION L/H	Line Haul Purchased Services			
PURCHASE TRANSPORTATION P&D	P&D Purchased Services			
REVENUE EQUIP	Capital Expenditures			
REVENUE-INTERLINE CHARGES	Interline Charges			
S/T P/R SUPR G&A O/ADM	All Other			
S/T SUPR LINEHAUL	All Other			
SALES COMM OUT FEES NTLRS	Sales - Commissions			
SALES COMM OUT FEES SLSVP	Sales - Commissions	?		
SANTANDER \$1061416 35 GR DANES	Trailer Financing			
SANTANDER \$109057 6 FORKLIFTS	Vehicle Financing			
SANTANDER \$1136540 10 VOLVOS	Vehicle Financing			
SANTANDER \$1154580 15 GLIDERS	Vehicle Financing			

Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
SANTANDER \$1584609 2018 GRDANE	Trailer Financing			
SANTANDER \$182015 5CARS 4HILOS	Vehicle Financing			
SANTANDER \$184500 3 YARD TRACT	Vehicle Financing			
SANTANDER \$255,000 3 YRD TRUCK	Vehicle Financing			
SANTANDER \$302650 10 GR DANES	Trailer Financing			
SANTANDER \$369616 12 GD TRAILR	Trailer Financing			
SANTANDER \$555568 10 TRUCKS	Vehicle Financing			
SANTANDER \$616025 5 FRTLINERS	Vehicle Financing			
SANTANDER \$711363.46	Vehicle Financing			
SANTANDER \$718498 8PBILT 1FRTL	Vehicle Financing			
SANTANDER \$740625 25 HYUNDAI	Vehicle Financing			
SANTANDER \$828681 7 FRTLINERS	Vehicle Financing			
SANTANDER \$909232 8 VOLVOS	Vehicle Financing			
SECURITY DEPOSITS	All Other			
SERVICE CARS & EQUIP	Equipment			
SHOP/TERMINAL CHARGED BACKS	All Other			
TARIFFS & SCHEDULES	All Other			
TDBANK \$1395059 48HYUND TRAILR	Vehicle Financing			
TDBANK \$1516309 50 GD TRAILERS	Trailer Financing			
TDBANK \$1848006 60 GD TRAILERS	Trailer Financing			
TDBANK \$221,85 HILOS/SOFTWARE	Vehicle Financing			
TDBANK \$366010 5 FRTLINERS	Vehicle Financing			
TDBANK \$377070 6 FRTLINERS GLD	Vehicle Financing			
TDBANK \$395,000 PETERBILTS	Trailer Financing			
TDBANK \$395,760 16 GD TRAILERS	Trailer Financing			
TDBANK \$428872 5 FRTLINERS	Vehicle Financing			
TDBANK \$462,110 15 GREAT DANES	Trailer Financing			
TDBANK \$633040 23 GD TRAILERS	Trailer Financing			
TDBANK \$790,000 10 PETERBILTS	Trailer Financing			
TEMPORARY DOCK LABOR	Temp Labor			
TEMPORARY LABOR - DRIVER L/H	Temp Drivers			
TEMPORARY LABOR HELP MAINT	All Other			
TEMPORARY LABOR HELP OFFICE	All Other			
TEMPORARY LABOR HELP TERMINAL	All Other			
TEMPORARY P&D LABOR	Temp Drivers			
TENANTS SECURITY	All Other			
TERMINAL REPAIRS & LABOR	Terminal Repairs			
TERMINAL SECURITY	Labor - Security			
TIRES/TUBES LINE HAUL	Tires			
TIRES/TUBES MAINTENANCE	Tires			
TIRES/TUBES PLATFORM EQUIPT	Tires	Tires for platform equip		
TOLLS-LINE HAUL	Tolls			
TOLLS-PICK UP & DELIVERY	Tolls			
TRAFFIC VIOLATIONS	Traffic Violations			
TRASH REMOVAL	All Other			
TRAVEL - ADMINISTRATION	T&E			
TRAVEL - BILLING	T&E			
TRAVEL - BLDG MAINT	T&E			
TRAVEL - CHAIRMAN	T&E			
TRAVEL - CLAIMS & OS&D	T&E			
TRAVEL - GEN ACCT	T&E			
TRAVEL - IT	T&E			

Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
TRAVEL - SAFETY	T&E			
TRAVEL - SALES	T&E			
TRAVEL - TERMINAL OPS	T&E			
TRAVEL - TRAFFIC	T&E			
TRAVEL - VEH MAINT	T&E			
UNION IAM DENTAL/VISION INS	Union Benefits - Dental			
UTILITIES MAINT	All Other			
UTILITIES O/ADM	All Other			
UTILITIES TERMINAL	Utilities			
VEH L/T STATE L/H	All Other	Similar to Line Haul Purchases?		
VEH MAINT L/H-ACCID'S O/S REPA	Vehicle Repairs			
VEH MAINT O/S MAINTENANCE EQPT	Vehicle Maintenance			
VEH MAINT O/S TERMINAL EQUIPT	Vehicle Maintenance			
VEH MAINT OUTSIDE-LINE HAUL	Vehicle Maintenance			
VEH MAINT OUTSIDE-PUD	Vehicle Maintenance			
VEH PERMIT/TMT L/H	All Other			
VEH RENT W/O DRVR L/H	Vehicle Rental			
VEH RENT WITH DRIVER L/H	Vehicle Rental			
VEH RENT WITH DRIVER PUD	Vehicle Rental			
VEH RENT WO DRV PLAT	Vehicle Rental			
VEH RENT WO DRVR PUD	Vehicle Rental			
VEHICLE PARTS LINE HAUL	Vehicle Parts			
VEHICLE PARTS MAINTENANCE	Vehicle Parts			
VEHICLE PARTS PICK UP & DELIV	Vehicle Parts			
VEHICLE PARTS PLATFORM EQUIPT	Vehicle Parts			
VEHICLE PARTS TERMINAL EQUIPT	Vehicle Parts			
VOLVO 1255116 12 VOLVOS	Vehicle Financing			
VOLVO 1618532 4 VOLVOS-4 MACKS	Vehicle Financing			
W/C SUPR G&A O/ADM	All Other			
W/C SUPR PUD	All Other			
WAGES DRV/HLP LINEHAUL	Drivers			
WEBSTER \$1238160-15 PETERBILT	Trailer Financing			
WEBSTER \$239940 9 FLAT BEDS	Trailer Financing			
WEBSTER \$412700 5 PETERBILT	Trailer Financing			
WEBSTER \$450636 5 PETER 2 LIFT	Vehicle Financing			
WEBSTER \$999800 10 MACKS	Vehicle Financing			
WEBSTER CAP \$940,887 -9 VOLVOS	Vehicle Financing			
WORKING FUNDS ELIZABETH	All Other			
MISC PREPAYMENTS	All Other			
WELLSFARGO \$958800 12 PETERBLT	Trailer Financing			
WELLS FARGO \$928000 23GRT DANE	Trailer Financing			
WELLS FARGO \$746440-20GRTDANES	Trailer Financing			
WELLSFARGO \$965550 25 HTRAILER	Trailer Financing			
WELLS FARGO \$107564 FRTLINER	Vehicle Financing			
WELLS FARGO \$269010 BARCODING	Equipment Financing			
WELLS FARGO \$740625 25 HYUNDAI	Vehicle Financing			
WELLS FARGO \$1116499 10FRTLIRS	Vehicle Financing			
COMPANY CARS - VEH MAINT	Vehicle Maintenance			
EMPL W/H NY PD FAM LEAVE	Income Tax Withheld			
WELLS FARGO \$454582 4FRTLINERS	Vehicle Financing			
WELLS FARGO \$1232050 10 FRTLRS	Vehicle Financing			
WELLS FARGO \$254076 6HILO6AUTO	Equipment Financing			

Acct Name	Summary Tag	Comment	Withholding Amt	Withholding / Non
Wages Linehaul	Drivers			
COMM SAFETY	Telecommunications			
WELLS FARGO \$387136 EFW 16 GD	Trailer Financing			
WELLS FARGO \$387136 EFW 16 GD	Trailer Financing			
SANTANDER \$1687995 15 VOLVOS	Vehicle Financing			
FICA	Income Tax Withheld			
Income Tax Withheld	Income Tax Withheld			
Workers Comp - NJ	Income Tax Withheld			
401K	Income Tax Withheld			
Workers Comp	Income Tax Withheld			
Union 401K	Income Tax Withheld			
AR Garnishment	Income Tax Withheld			
Union Benefits	Income Tax Withheld			
Life and LTD Insurance	Income Tax Withheld			
State Unemployment Tax	Income Tax Withheld			
STD Insurance Withholding	Income Tax Withheld			
Metlife Insurance Withholding	Income Tax Withheld			
NY Commuter Tax	Income Tax Withheld			
Norwin School Tax	Income Tax Withheld			

<b>Co./Div. Number</b>	<b>Company Name</b>
01	NEW ENGLAND MOTOR FREIGHT, INC
04	EASTERN FREIGHTWAYS, INC.
05	CARRIER IND(OLD)
06	NEMF CANADIAN DIVISION CDN\$
07	NEMF CANADIAN DIVISION US\$
09	PHOENIX MOTOR EXPRESS, INC.
10	APEX LOGISTICS, INC
12	NEMF WORLD TRANSPORT, INC.
15	CARRIER INDUSTRIES, INC.
20	HOLLYWOOD AVENUE SOLAR, LLC
30	NEMF LOGISTICS LLC
50	JANS LEASING CORP.

Assumed Bank Code	Bank Name	Bank Excl Indicator	/Div. Num
EP	ELECTRONIC PAYMENTS - ACH	N	01
ER	EMPLOYEE EXPENSE ACCOUNTS	N	01
PR	JP MORGAN CHASE	N	01
X1	JPMORGAN CHASE (TRANSFERS)	N	01
00	JPMORGAN NEMF'S WIRE TRANSFERS	N	01
01	BANK OF NEW YORK	N	01
08	BANK OF NEW YORK	N	01
12	JPMORGAN CHASE	N	01
15	FIRST UNION	N	01
21	JPMORGAN CHASE BANK, N.A.	N	01
22	BANK OF NEW YORK	N	01
23	BANK OF NEW YORK, DELAWARE	N	01
32	JPMORGAN CHASE GENERAL COUNSEL	N	01
99	BANK OF NEW YORK	N	01
X4	JPMORGAN EFW'S WIRE TRANSFERS	N	04
04	JPMORGAN CHASE BANK, N.A.	N	04
07	BANK OF NEW YOTK	N	04
31	FIRST UNION	N	04
02	BANK OF NEW YORK	N	05
05	BANK OF NEW YORK	N	05
06	FIRST UNION	N	05
17	FIRST UNION	N	05
18	FIRST UNION	N	05
16	TORONTO DOMINION BANK	Y	06
27	TORONTO DOMINION BANK	Y	07
09	BANK OF NEW YORK	N	09
14	FIRST UNION	N	09
19	FIRST UNION	N	09
10	JPMORGAN CHASE BANK, N.A.	N	10
11	FIRST UNION	N	10
X2	JPMORGAN NEWT'S WIRE TRANSFERS	N	12
24	BANK OF NEW YORK	N	12
29	JPMORGAN CHASE BANK, N.A.	N	12
X5	JPMORGAN CARRIER WIRE TRANSFER	N	15
25	JPMORGAN CHASE BANK, N.A.	N	15
20	JPMORGAN CHASE BANK	N	20
30	JP MORGAN CHASE	N	30
13	FIRST UNION	N	50

Company Name	Assumed Bank Code	Bank Name	Bank Account #
NEW ENG	EP	ELECTRONIC PAYMENTS - ACH	
NEW ENG	ER	EMPLOYEE EXPENSE ACCOUNTS	
NEW ENG	PR	JP MORGAN CHASE	6108010671
NEW ENG	X1	JPMORGAN CHASE (TRANSFERS)	10110500
NEW ENG	00	JPMORGAN NEMF'S WIRE TRANSFERS	610 022 6365
NEW ENG	01	BANK OF NEW YORK	63-958-3
NEW ENG	08	BANK OF NEW YORK	50 780 6
NEW ENG	12	JPMORGAN CHASE	610 022 6365
NEW ENG	15	FIRST UNION	121 013124 1
NEW ENG	21	JPMORGAN CHASE BANK, N.A.	6107235726
NEW ENG	22	BANK OF NEW YORK	030 091 4884
NEW ENG	23	BANK OF NEW YORK, DELAWARE	0300958519
NEW ENG	32	JPMORGAN CHASE GENERAL COUNSEL	680965162
NEW ENG	99	BANK OF NEW YORK	00056 705 1
EASTERN	X4	JPMORGAN EFW'S WIRE TRANSFERS	610 372 3262
EASTERN	04	JPMORGAN CHASE BANK, N.A.	6103723262
EASTERN	07	BANK OF NEW YORK	68 357 4
EASTERN	31	FIRST UNION	3022386977
CARRIER	02	BANK OF NEW YORK	61-363-0
CARRIER	05	BANK OF NEW YORK	80-137-2
CARRIER	06	FIRST UNION	1210131301
CARRIER	17	FIRST UNION	121 013147 1
CARRIER	18	FIRST UNION	121 013130 1
NEMF CAI	16	TORONTO DOMINION BANK	0680-0789928
NEMF CAI	27	TORONTO DOMINION BANK	0680-7361120
PHOENIX	09	BANK OF NEW YORK	41-637-1
PHOENIX	14	FIRST UNION	121 013480 1
PHOENIX	19	FIRST UNION	121 013451 1
APEX LOC	10	JPMORGAN CHASE BANK, N.A.	6106677814
APEX LOC	11	FIRST UNION	7031821040
NEMF WC	X2	JPMORGAN NEWT'S WIRE TRANSFERS	754 24 9183
NEMF WC	24	BANK OF NEW YORK	6106677822
NEMF WC	29	JPMORGAN CHASE BANK, N.A.	754249183
CARRIER	X5	JPMORGAN CARRIER WIRE TRANSFER	610 529 5861
CARRIER	25	JPMORGAN CHASE BANK, N.A.	6105295861
HOLLYWC	20	JPMORGAN CHASE BANK	960751436
NEMF LOC	30	JP MORGAN CHASE	266289217
JANS LEA	13	FIRST UNION	1210134451

Row Labels	Sum of Gross Amount
<b>6365</b>	<b>2362698.35</b>
Business Insurance	165347.74
Company Cars	3197
Drivers	19848.96
Equipment Financing	2177.92
Fuel	174008.47
Health Insurance	1638063.74
Interest Expense	14881.23
Interline Charges	21353
Misc Professional Fees	62257.21
Payments on behalf of NEMF	19790.86
Pier Charges	39945.11
Propane	5219.98
Trailer Financing	25862.49
Vehicle Financing	86347.49
Vehicle Maintenance	26000
Vehicle Repairs	31000
Miscellaneous	27397.15
(blank)	
(blank)	
<b>Grand Total</b>	<b>2362698.35</b>

Co./Div. Number	Assumed Bank Code	Bank Account	Check No.	G/L Account Number
01	00	6365	2700020	11510000
01	00	6365	2700021	45100014
01	00	6365	2700022	11510000
01	00	6365	2700022	11510000
01	00	6365	2700022	11510000
01	00	6365	2700029	45400014
01	00	6365	2700030	10110580
01	00	6365	2700035	11510000
01	00	6365	2700036	11510000
01	00	6365	2700036	11510000
01	00	6365	2700038	45400014
01	00	6365	2700042	45400114
01	00	6365	2700045	45900311
01	00	6365	2700053	11510000
01	00	6365	2700054	10110580
01	00	6365	2700056	11420000
01	00	6365	2700057	45900511
01	00	6365	2700087	59390056
01	00	6365	2700089	11510000
01	00	6365	2700090	45400114
01	00	6365	2700095	10110580
01	00	6365	2700118	59390056
01	00	6365	2700135	46600341
01	00	6365	2700135	46600341
01	00	6365	2700135	46600341
04	00	6365	2700033	20340300
04	00	6365	2700046	45100014
04	00	6365	2700047	20112652
04	00	6365	2700047	86110050
04	00	6365	2700048	20113001
04	00	6365	2700048	86110050
04	00	6365	2700050	20100100
04	00	6365	2700050	20115762
04	00	6365	2700050	20210100
04	00	6365	2700050	86110050
04	00	6365	2700050	20100100
04	00	6365	2700050	20115756
04	00	6365	2700050	20210100
04	00	6365	2700050	86110050
04	00	6365	2700051	20116367
04	00	6365	2700051	86110050
04	00	6365	2700051	20116368
04	00	6365	2700051	86110050
04	00	6365	2700051	20116375
04	00	6365	2700051	86110050
04	00	6365	2700051	20116382
04	00	6365	2700051	86110050
04	00	6365	2700051	20116387
04	00	6365	2700051	86110050
04	00	6365	2700051	20116391
04	00	6365	2700051	86110050
04	00	6365	2700051	20116371

04	00	6365	2700051	86110050
04	00	6365	2700051	20116378
04	00	6365	2700051	86110050
04	00	6365	2700051	20116379
04	00	6365	2700051	86110050
04	00	6365	2700052	20100100
04	00	6365	2700052	20117360
04	00	6365	2700052	20117360
04	00	6365	2700052	86110050
04	00	6365	2700052	20100100
04	00	6365	2700052	20117358
04	00	6365	2700052	20117358
04	00	6365	2700052	86110050
04	00	6365	2700055	20100100
04	00	6365	2700055	20117336
04	00	6365	2700055	20117336
04	00	6365	2700055	86110050
12	00	6365	2700034	31000400
12	00	6365	2700034	31000400
12	00	6365	2700039	31000600
12	00	6365	2700039	31000600
12	00	6365	2700039	31000600
12	00	6365	2700068	31000400
12	00	6365	2700085	31000400
12	00	6365	2700085	31000400
12	00	6365	2700085	31000400
12	00	6365	2700085	31000400
12	00	6365	2700085	31000400
12	00	6365	2700085	31000400
12	00	6365	2700088	31000600
12	00	6365	2700088	31000600
12	00	6365	2700129	31000400
01	00	6365		

GL Acct Name	Summary Tag	Location	Vendor No.
FUEL INVENTORY	Fuel	65	0024377
FUEL LINE HAUL VEHICLES	Fuel	90	0046529
FUEL INVENTORY	Fuel	08	0055666
FUEL INVENTORY	Fuel	12	0055666
FUEL INVENTORY	Fuel	58	0055666
VEH MAINT OUTSIDE-LINE HAUL	Vehicle Maintenance	90	0028000
JPMORGACHASE UNITED HEALTHCARE	Health Insurance	90	0049819
FUEL INVENTORY	Fuel	56	0025335
FUEL INVENTORY	Fuel	70	0068627
FUEL INVENTORY	Fuel	62	0068627
VEH MAINT OUTSIDE-LINE HAUL	Vehicle Maintenance	90	0034502
VEH MAINT L/H-ACCID'S O/S REPA	Vehicle Repairs	90	0034502
TRASH REMOVAL	Miscellaneous	90	0061699
FUEL INVENTORY	Fuel	68	0063822
JPMORGACHASE UNITED HEALTHCARE	Health Insurance	90	0049819
PREPAID INSURANCE	Business Insurance	90	0072031
PROPANE	Propane	90	0040133
PRO FEES OTHER	Misc Professional Fees	90	0055953
FUEL INVENTORY	Fuel	47	0065290
VEH MAINT L/H-ACCID'S O/S REPA	Vehicle Repairs	90	0034502
JPMORGACHASE UNITED HEALTHCARE	Health Insurance	90	0049819
PRO FEES OTHER	Misc Professional Fees	90	0055953
COMPANY CARS - SALES	Company Cars	90	0073394
COMPANY CARS - SALES	Company Cars	90	0073394
COMPANY CARS - SALES	Company Cars	90	0073394
ACCRUED A/P DRIVERS	Drivers	90	0032141
FUEL LINE HAUL VEHICLES	Fuel	90	0032141
EASTWEST BANK \$1136540 10 VOLV	Vehicle Financing	90	0065328
INTEREST EXPENSE	Interest Expense	90	0065328
CAPITAL ONE \$1233199 10FRTLNR	Vehicle Financing	90	0067269
INTEREST EXPENSE	Interest Expense	90	0067269
N/P BANKS-CURRENT PORTION	Miscellaneous	90	0044722
WELLS FARGO \$1232050 10 FRTLRS	Vehicle Financing	90	0044722
INTERCO-NEMF	Payments on behalf of NEMF	90	0044722
INTEREST EXPENSE	Interest Expense	90	0044722
N/P BANKS-CURRENT PORTION	Miscellaneous	90	0044722
WELLS FARGO \$454582 4FRTLINERS	Vehicle Financing	90	0044722
INTERCO-NEMF	Payments on behalf of NEMF	90	0044722
INTEREST EXPENSE	Interest Expense	90	0044722
FIFTH 3RD \$568645 5 EFW FRTLNS	Vehicle Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH 3RD \$161760 6 EFW GD TRL	Trailer Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH 3RD BANK \$795578 7CAMBRA	Vehicle Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH 3RD \$130675 ONBOARD GPS	Equipment Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH3RD \$1232050 10 FRTLINERS	Vehicle Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH 3RD \$227399-9 GD FLATBDS	Trailer Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH 3RD BANK \$588240 21HTRAL	Trailer Financing	90	0059261

INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH 3RD BANK \$752700 30 FBED	Trailer Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
FIFTH THIRD \$752700 30 G DANES	Trailer Financing	90	0059261
INTEREST EXPENSE	Interest Expense	90	0059261
N/P BANKS-CURRENT PORTION	Miscellaneous	90	0064210
SANTANDER \$909232 8 VOLVOS	Vehicle Financing	90	0064210
SANTANDER \$909232 8 VOLVOS	Vehicle Financing	90	0064210
INTEREST EXPENSE	Interest Expense	90	0064210
N/P BANKS-CURRENT PORTION	Miscellaneous	90	0064210
SANTANDER \$1136540 10 VOLVOS	Vehicle Financing	90	0064210
SANTANDER \$1136540 10 VOLVOS	Vehicle Financing	90	0064210
INTEREST EXPENSE	Interest Expense	90	0064210
N/P BANKS-CURRENT PORTION	Miscellaneous	90	0048398
DAIMLER \$123142 FREIGHTLINER	Vehicle Financing	90	0048398
DAIMLER \$123142 FREIGHTLINER	Vehicle Financing	90	0048398
INTEREST EXPENSE	Interest Expense	90	0048398
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
REVENUE-INTERLINE CHARGES	Interline Charges	88	0052783
REVENUE-INTERLINE CHARGES	Interline Charges	88	0052783
REVENUE-INTERLINE CHARGES	Interline Charges	88	0052783
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
REVENUE-INTERLINE CHARGES	Interline Charges	88	0052783
REVENUE-INTERLINE CHARGES	Interline Charges	88	0052783
FREIGHT REV-PIER CHARGES	Pier Charges	88	0030167
TD Business Loan	Miscellaneous		

[illegible]

FIFTH THIRD BANK	RANDY WILLOUGHBY	PO BOX 635188
FIFTH THIRD BANK	RANDY WILLOUGHBY	PO BOX 635188
FIFTH THIRD BANK	RANDY WILLOUGHBY	PO BOX 635188
FIFTH THIRD BANK	RANDY WILLOUGHBY	PO BOX 635188
FIFTH THIRD BANK	RANDY WILLOUGHBY	PO BOX 635188
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
SANTANDER BANK	PO BOX 14655	
MERCEDES-BENZ FINANCIAL	P.O. BOX 5261	
MERCEDES-BENZ FINANCIAL	P.O. BOX 5261	
MERCEDES-BENZ FINANCIAL	P.O. BOX 5261	
MERCEDES-BENZ FINANCIAL	P.O. BOX 5261	
D M EXPRESS, INC		
D M EXPRESS, INC		
CROWLEY PUERTO RICO SERV., INC	LOCKBOX 2684	
CROWLEY PUERTO RICO SERV., INC	LOCKBOX 2684	
CROWLEY PUERTO RICO SERV., INC	LOCKBOX 2684	
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D M EXPRESS, INC		
D M EXPRESS, INC		
CROWLEY PUERTO RICO SERV., INC	LOCKBOX 2684	
CROWLEY PUERTO RICO SERV., INC	LOCKBOX 2684	
D M EXPRESS, INC		

City	State	Zip Code	Invoice Number	Invoice Date	Dist Month	Check Date	Gross Amount
FORT WAYNE	IN	46801-2357	162000044	2/14/2019	032019	2/14/2019	21,684.60
CHARLOTTE	NC	28201-1335	021419	2/14/2019	032019	2/14/2019	25,000.00
GUILFORD	CT	06437-0388	161900044	2/14/2019	032019	2/14/2019	9,680.65
GUILFORD	CT	06437-0388	161900044	2/14/2019	032019	2/14/2019	10,282.30
GUILFORD	CT	06437-0388	161900044	2/14/2019	032019	2/14/2019	10,667.02
SAUGUS	MA	01906-1265	021419	2/14/2019	032019	2/14/2019	20,000.00
CHICAGO,	IL	60673-1227	021419	2/14/2019	032019	2/14/2019	505,657.23
BINGHAMTON	NY	13902	021303618	2/14/2019	032019	2/14/2019	10,185.00
GRANTVILLE	PA	17028	021519	2/14/2019	032019	2/14/2019	21,342.30
GRANTVILLE	PA	17028	021519	2/14/2019	032019	2/14/2019	15,645.00
BRENTWOOD	TN	37027	021519	2/15/2019	032019	2/15/2019	6,000.00
BRENTWOOD	TN	37027	021919	2/19/2019	032019	2/19/2019	5,000.00
ROCKY HILL	CT	06067	021919	2/19/2019	032019	2/19/2019	24,000.00
YORK	PA	17405	022119	2/20/2019	032019	2/20/2019	14,219.10
CHICAGO,	IL	60673-1227	022019	2/20/2019	032019	2/20/2019	766,317.93
INDIANAPOLIS	IN	46256	100000051	2/20/2019	032019	2/20/2019	165,347.74
DENVER	CO	80217-3940	022019	2/20/2019	032019	2/20/2019	5,219.98
CHADDS FORD	PA	19317	10765	1/19/2019	032019	2/22/2019	31,024.94
HAGERSTOWN	MD	21741	021419	2/14/2019	032019	2/25/2019	20,302.50
BRENTWOOD	TN	37027	022519	2/25/2019	032019	2/25/2019	26,000.00
CHICAGO,	IL	60673-1227	022719	2/27/2019	032019	2/27/2019	366,088.58
CHADDS FORD	PA	19317	10795	2/26/2019	032019	2/28/2019	31,232.27
BETHPAGE	NY	11714	R266852	2/18/2019	032019	2/19/2019	795.00
BETHPAGE	NY	11714	R266854	2/18/2019	032019	2/19/2019	1,157.00
BETHPAGE	NY	11714	R266856	2/18/2019	032019	2/19/2019	1,245.00
CINCINNATI	OH	45263-0038	021419	2/14/2019	032019	2/14/2019	19,848.96
CINCINNATI	OH	45263-0038	450150470	2/19/2019	032019	2/19/2019	15,000.00
CITY OF INDUSTRY	CA	91716-0020	19885	1/28/2019	032019	2/20/2019	13,530.24
CITY OF INDUSTRY	CA	91716-0020	19885	1/28/2019	032019	2/20/2019	1,363.74
NEWARK	NJ	07101-5709	004657863	1/31/2019	032019	2/20/2019	14,680.94
NEWARK	NJ	07101-5709	004657863	1/31/2019	032019	2/20/2019	1,839.19
MINNEAPOLIS	MN	55485	005877805	2/4/2019	032019	2/20/2019	(359.90)
MINNEAPOLIS	MN	55485	005877805	2/4/2019	032019	2/20/2019	359.90
MINNEAPOLIS	MN	55485	005877805	2/4/2019	032019	2/20/2019	14,319.61
MINNEAPOLIS	MN	55485	005877805	2/4/2019	032019	2/20/2019	1,628.81
MINNEAPOLIS	MN	55485	005877806	2/15/2019	032019	2/20/2019	(150.68)
MINNEAPOLIS	MN	55485	005877806	2/15/2019	032019	2/20/2019	150.68
MINNEAPOLIS	MN	55485	005877806	2/15/2019	032019	2/20/2019	5,471.25
MINNEAPOLIS	MN	55485	005877806	2/15/2019	032019	2/20/2019	478.08
CINCINNATI	OH	45263-5188	000723128	2/5/2019	032019	2/20/2019	6,769.58
CINCINNATI	OH	45263-5188	000723128	2/5/2019	032019	2/20/2019	554.77
CINCINNATI	OH	45263-5188	000723129	2/5/2019	032019	2/20/2019	1,685.00
CINCINNATI	OH	45263-5188	000723129	2/5/2019	032019	2/20/2019	200.31
CINCINNATI	OH	45263-5188	000723130	2/5/2019	032019	2/20/2019	9,471.17
CINCINNATI	OH	45263-5188	000723130	2/5/2019	032019	2/20/2019	890.29
CINCINNATI	OH	45263-5188	000723131	2/5/2019	032019	2/20/2019	2,177.92
CINCINNATI	OH	45263-5188	000723131	2/5/2019	032019	2/20/2019	95.43
CINCINNATI	OH	45263-5188	000723132	2/5/2019	032019	2/20/2019	14,667.26
CINCINNATI	OH	45263-5188	000723132	2/5/2019	032019	2/20/2019	1,782.81
CINCINNATI	OH	45263-5188	000723133	2/5/2019	032019	2/20/2019	2,368.74
CINCINNATI	OH	45263-5188	000723133	2/5/2019	032019	2/20/2019	586.26
CINCINNATI	OH	45263-5188	000723422	2/5/2019	032019	2/20/2019	6,127.50

CINCINNATI	OH	45263-5188	000723422	2/5/2019	032019	2/20/2019	709.36
CINCINNATI	OH	45263-5188	000723423	2/5/2019	032019	2/20/2019	7,840.63
CINCINNATI	OH	45263-5188	000723423	2/5/2019	032019	2/20/2019	1,114.02
CINCINNATI	OH	45263-5188	000723424	2/5/2019	032019	2/20/2019	7,840.62
CINCINNATI	OH	45263-5188	000723424	2/5/2019	032019	2/20/2019	1,092.47
READING	PA	19612	2268859	2/4/2019	032019	2/20/2019	(314.64)
READING	PA	19612	2268859	2/4/2019	032019	2/20/2019	10,896.40
READING	PA	19612	2268859	2/4/2019	032019	2/20/2019	314.64
READING	PA	19612	2268859	2/4/2019	032019	2/20/2019	1,056.19
READING	PA	19612	2274593	2/12/2019	032019	2/20/2019	(395.16)
READING	PA	19612	2274593	2/12/2019	032019	2/20/2019	13,684.79
READING	PA	19612	2274593	2/12/2019	032019	2/20/2019	395.16
READING	PA	19612	2274593	2/12/2019	032019	2/20/2019	1,255.94
CAROL STREAM	IL	60197-5261	087254656	1/30/2019	032019	2/20/2019	(53.14)
CAROL STREAM	IL	60197-5261	087254656	1/30/2019	032019	2/20/2019	1,373.59
CAROL STREAM	IL	60197-5261	087254656	1/30/2019	032019	2/20/2019	53.14
CAROL STREAM	IL	60197-5261	087254656	1/30/2019	032019	2/20/2019	233.56
	PR	00966	0212DEL	2/12/2019	032019	2/14/2019	1,664.65
	PR	00966	0213DEL	2/13/2019	032019	2/14/2019	3,074.55
CAROL STREAM	IL	60132-2684	S9M007802	2/6/2019	032019	2/15/2019	4,205.00
CAROL STREAM	IL	60132-2684	S9M007944	2/6/2019	032019	2/15/2019	4,305.00
CAROL STREAM	IL	60132-2684	S9M007959	2/6/2019	032019	2/15/2019	4,305.00
	PR	00966	021519	2/15/2019	032019	2/21/2019	27,328.30
	PR	00966	016190	2/8/2019	032019	2/21/2019	1,429.13
	PR	00966	016197	2/8/2019	032019	2/21/2019	1,112.26
	PR	00966	016209	2/20/2019	032019	2/21/2019	675.91
	PR	00966	016210	2/21/2019	032019	2/21/2019	988.44
	PR	00966	016211	2/18/2019	032019	2/21/2019	1,212.25
	PR	00966	016212	2/22/2019	032019	2/21/2019	855.20
	PR	00966	022119	2/21/2019	032019	2/21/2019	792.42
CAROL STREAM	IL	60132-2684	S9M009394	2/13/2019	032019	2/22/2019	4,233.00
CAROL STREAM	IL	60132-2684	S9M010144	2/14/2019	032019	2/22/2019	4,305.00
	PR	00966	3546US	2/22/2019	032019	2/28/2019	812.00
						2/21/2019	4,670.67



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EFW TD Business Loan I do not see this entered

Acct Name	Summary Tag	Comment
240 TRLER DOOR PAINTING-CARRIE	All Other	
401(K) UNION P/R DEDUCTION	Union 401K	
A/P BANKERS SEC LIFE-P/R DEDUC	Life Insurance	
A/P EMPL W/H SIT - OHIO	Income Tax Withheld	
A/P EMPL W/H SIT - PR	Income Tax Withheld	
A/P SDI W/H-PUERTO RICO	Income Tax Withheld	
A/R DRIVER CASH ADVANCES	All Other	
A/R EXECUTIVE OFFICERS	Advances to Officers	
A/R GARNISHMENTS	AR Garnishment	
A/R INSURANCE - SPLIT	Split Insurance	
A/R OFFICERS & EMPLOYEES	All Other	
ACCOUNTS PAYABLE OTHER	All Other	
ACCRD CLAIMS-UNITED HEALTHCARE	Insurance Claims	
ACCRUED A/P DRIVERS	Drivers	
ACCRUED ACCOUNTING FEES	Accounting, Audit, Tax	
ACCRUED CARGO INS PREM	Cargo Insurance	
ACCRUED FICA-EMPLOYER	FICA Employer	
ACCRUED FUTA	FUTA	
ACCRUED HEALTH INSURANCE	Health Insurance	Insurance type captured by
ACCRUED INCENTIVE PLAN (ICP)	All Other	
ACCRUED INTEREST	Interest Expense	
ACCRUED LIAB OWNERS LIFE INS.	Officer Insurance	
ACCRUED LIABILITY-LEGAL	Legal Fees-Corporate Attorney	
ACCRUED LIFE AND LTD PAYABLE	Life and LTD Insurance	
ACCRUED MTHLY N.Y. - TMT	All Other	?
ACCRUED NY MET COMMUTER TAX	NY Commuter Tax	Captured in CF as Payroll fi
ACCRUED PENSION	Pension	
ACCRUED QTRLY FUEL USE TAX	Operating taxes and licenses	
ACCRUED RENT	Rent	
ACCRUED SAFTY AWARDS	All Other	
ACCRUED SDI/UC-PUERTO RICO	All Other	
ACCRUED SUI - IN	State Unemployment Tax	
ACCRUED SUI AZ	State Unemployment Tax	
ACCRUED SUI CT	State Unemployment Tax	
ACCRUED SUI FL	State Unemployment Tax	
ACCRUED SUI IL	State Unemployment Tax	
ACCRUED SUI MA	State Unemployment Tax	
ACCRUED SUI MD	State Unemployment Tax	
ACCRUED SUI ME	State Unemployment Tax	
ACCRUED SUI NH	State Unemployment Tax	
ACCRUED SUI NJ	State Unemployment Tax	
ACCRUED SUI NY	State Unemployment Tax	
ACCRUED SUI OH	State Unemployment Tax	
ACCRUED SUI PA	State Unemployment Tax	
ACCRUED SUI RI	State Unemployment Tax	
ACCRUED SUI TX	State Unemployment Tax	
ACCRUED SUI VA	State Unemployment Tax	
ACCRUED SUI VT	State Unemployment Tax	
ACCRUED UNLOADING ALLOWANCES	Unloading Allowances	
ACCRUED WORKERS COMP-N.J.	Workers Comp - NJ	
ACCRUED WORKERS COMP-OTHER ST.	Workers Comp	
ACCRUED SUI WEST VIRGINIA	State Unemployment Tax	
ADVERTISING SALES-PERSONNEL	Classified Ads	
ADVERTISING-HUMAN RESOURCES	Classified Ads	

ADVERTISING-L/H DRV PERSONNEL	Classified Ads	
ADVERTISING-O/ADM PERSONNEL	Classified Ads	
ADVERTISING-PLATFORM PERSONNEL	Classified Ads	
ADVERTISING-PUD DRV PERSONNEL	Classified Ads	
ADVERTISING-TERMINAL PERSONNEL	All Other	
AFLAC STD WITHHOLDINGS	STD Insurance Withholding	
AGENT COMMISSION	Agent Commission	
BLDG RENT CR&COLL	Rent	
BLDG RENT TERMINAL	Rent	
BUSINESS MEALS ADMIN 50%	Sales - Meals	
BUSINESS MEALS GEN ACCT 50%	Sales - Meals	
BUSINESS MEALS IT 50%	Sales - Meals	
BUSINESS MEALS MPS 50%	Sales - Meals	
BUSINESS MEALS SAFETY 50%	Sales - Meals	
BUSINESS MEALS SALES 50%	Sales - Meals	
BUSINESS MEALS TERM OPS 50%	Sales - Meals	
BUSINESS MEALS TRAFFIC 50%	Sales - Meals	
BUSINESS MEALS VEH MAINT 50%	Sales - Meals	
CAPITAL ONE \$1233199 10FRTLNR	Vehicle Financing	
CAPITALONE \$1116499 10FRTLNR	Vehicle Financing	
CAPITALONE \$1924300 25 FRTLNR	Vehicle Financing	
CASH JPMORGAN - 401K	401K	
CHASE \$2949950 100 GREAT DANES	Trailer Financing	
CLEARING A/R CONTRA-SETTLEMENT	All Other	
COMM BLDG MAINTENANCE	Telecommunications	
COMM CLAIMS/OS&D	Telecommunications	
COMM CREDIT & COLLECTIONS	Telecommunications	Telecom for Cr & Coll depa
COMM EDP	Telecommunications	
COMM L/H	Telecommunications	
COMM MAINTENANCE	Telecommunications	
COMM OTHER ADMINISTRATIVE	Telecommunications	
COMM PRES ELIZ	Telecommunications	
COMM SALES	Telecommunications	
COMM SECURITY	Telecommunications	
COMM TERMINAL	Telecommunications	?
COMM TRAFFIC	Telecommunications	
COMPANY CARS - ADMINISTRATION	Company Cars	
COMPANY CARS - BILLING	Company Cars	
COMPANY CARS - BLDG MAINT	Company Cars	
COMPANY CARS - CHAIRMAN	Company Cars	
COMPANY CARS - CLAIMS & OS&D	Company Cars	
COMPANY CARS - CUST. SERVICE	Company Cars	
COMPANY CARS - DATA PROCESSING	Company Cars	
COMPANY CARS - GEN ACCT	Company Cars	
COMPANY CARS - HUMAN RESOURCES	Company Cars	
COMPANY CARS - PLATFORM	Company Cars	
COMPANY CARS - SAFETY	Company Cars	
COMPANY CARS - SALES	Company Cars	
COMPANY CARS - SECURITY	Company Cars	
COMPANY CARS - TERM OPS	Company Cars	
COMPANY CARS - TRAFFIC	Company Cars	
COMPANY CARS - VEH MAINT	Vehicle Maintenance	
CONTRIBUTIONS	Charitable Contributions	
CORP BUSINESS TAX EXP	Taxes	
DAIMIER \$2232785 25 FRTLINERS	Vehicle Financing	

DAIMIER \$2578320 24 FRTLINERS	Vehicle Financing
DAIMIER \$568620 6 FRTLINERS	Vehicle Financing
DAIMLER \$1116200 10 FRT LINERS	Vehicle Financing
DAIMLER \$112770 1 FREIGHTLINER	Vehicle Financing
DAIMLER \$115331 3 TRILERS EFW	Vehicle Financing
DAIMLER \$123142 FREIGHTLINER	Vehicle Financing
DAIMLER \$1880525 25 FRTLINERS	Vehicle Financing
DAIMLER \$350865 3 TRACTORS EFW	Vehicle Financing
DAIMLER \$366435 5FRT LINERS	Vehicle Financing
DAIMLER \$429975 5 FREIGHTLINER	Vehicle Financing
DAIMLER \$526886 6 STRAIGHT TRK	Vehicle Financing
DAIMLER \$59762 1 FREIGHTLINER	Vehicle Financing
DAIMLER \$603950 5 FRTLINERS	Vehicle Financing
DAIMLER \$86,787-1 FREIGHTLINER	Vehicle Financing
DAIMLER \$947744 8 TRACTORS EFW	Vehicle Financing
DRIVER COMMISSION PAY	Commissions
DUE FROM AFFILIATES-REAL ESTAT	Affiliate Real Estate Payments
DUE TO/FROM MISC GRANTOR TRUST	All Other
EAST WEST \$359760 5 FRTLINERS	Vehicle Financing
EAST WEST \$395000 5 PETERBILT	Trailer Financing
EASTWEST \$1116499 10 FRTLINERS	Vehicle Financing
EASTWEST \$179506-3AUTOS-6HILOS	Vehicle Financing
EASTWEST \$366010 5 FRTLINERS	Vehicle Financing
EASTWEST \$432160-5FRTLI-5STRUK	Vehicle Financing
EASTWEST \$4433355 USED TRAILER	Trailer Financing
EASTWEST \$629706-7AUTOS-8HILOS	Vehicle Financing
EASTWEST \$755810 10 TRACTORS	Vehicle Financing
EASTWEST \$766833 25 HYUNDAI	Vehicle Financing
EASTWEST BANK \$1136540 10 VOLV	Vehicle Financing
EASTWEST BANK \$2470465 25FRTL	Vehicle Financing
EASTWEST BANK \$83976 4 FUSIONS	Vehicle Financing
EFW OWNER/OPERATOR RECEIVABLE	All Other
EMMP W/H DE SIT	Income Tax Withheld
EMPL W/H CONNECTCUT	Income Tax Withheld
EMPL W/H FED INC TAX	Income Tax Withheld
EMPL W/H FICA/FMHI	FICA
EMPL W/H ILL I.T.	Income Tax Withheld
EMPL W/H IN SIT	Income Tax Withheld
EMPL W/H KY SIT	Income Tax Withheld
EMPL W/H LANCASTER SCHOOL TAX	Taxes
EMPL W/H MA SIT	Income Tax Withheld
EMPL W/H MD SIT	Income Tax Withheld
EMPL W/H NJ FMLA INSURANCE	FMLA Insurance
EMPL W/H NJ SDI	All Other
EMPL W/H NORWIN SCHOOL TAX	Norwin School Tax
EMPL W/H NY I/T	Income Tax Withheld
EMPL W/H NY SUI	State Unemployment Tax
EMPL W/H OHIO LOCAL	Income Tax Withheld
EMPL W/H PA OCCUPATIONAL TAX	Income Tax Withheld
EMPL W/H PHILA SCHOOL TAX	Income Tax Withheld
EMPL W/H RI SIT	Income Tax Withheld
EMPL W/H RI SUI	State Unemployment Tax
EMPL W/H SIT NJ	Income Tax Withheld
EMPL W/H SIT PA	Income Tax Withheld
EMPL W/H SUI PA	State Unemployment Tax

EMPL W/H UNION DUES	Union Dues	
EMPL W/H VT SIT	Income Tax Withheld	
EMPLOYEE SIT W/H WEST VIRGINIA	Income Tax Withheld	
EMPLOYEE W/H NEW YORK CITY TAX	Income Tax Withheld	
EMPLOYEE W/H SIT ME	Income Tax Withheld	
EMPLOYEE W/H SIT NC	Income Tax Withheld	
EMPLOYEE W/H SIT VA	Income Tax Withheld	
ENTERTAINMENT ADMIN 0%	T&E	
ENTERTAINMENT BILLING 0%	T&E	
ENTERTAINMENT BLDG MAINT 0%	T&E	
ENTERTAINMENT CLAIMS 0%	T&E	
ENTERTAINMENT GEN ACCT 0%	T&E	
ENTERTAINMENT IT 0%	T&E	
ENTERTAINMENT MPS 0%	T&E	
ENTERTAINMENT P & D 0%	T&E	
ENTERTAINMENT PLATFORM 0%	T&E	
ENTERTAINMENT SAFETY 0%	T&E	
ENTERTAINMENT SALES REPS 0%	T&E	
ENTERTAINMENT TERM OPS 0%	T&E	
ENTERTAINMENT TRAFFIC 0%	T&E	
ENTERTAINMENT VEH MAINT 0%	Vehicle Maintenance	? Is this Vehicle Maintenance
ENVIRONMENTAL DISPOSAL	T&E	
EST LIAB INJ,LOSS,DAM CLM	Cargo Claims	
EST LIAB-PL/PD SELF INS 95-96	Insurance - PLPD	
FIFTH 3ED BANK \$189834 HILO/AU	Vehicle Financing	
FIFTH 3RD \$506604 7 FRTLINERS	Vehicle Financing	
FIFTH 3RD \$1116499 10 FRTLINER	Vehicle Financing	
FIFTH 3RD \$130675 ONBOARD GPS	Equipment Financing	
FIFTH 3RD \$143511 5VAN TRAILER	Trailer Financing	
FIFTH 3RD \$161760 6 EFW GD TRL	Trailer Financing	
FIFTH 3RD \$227399-9 GD FLATBDS	Trailer Financing	
FIFTH 3RD \$267627 HILOS,AUTOS	Vehicle Financing	
FIFTH 3RD \$321927 40 FORKLIFTS	Vehicle Financing	
FIFTH 3RD \$568645 5 EFW FRTLNS	Vehicle Financing	
FIFTH 3RD \$73691-3 FORKLIFTS	Vehicle Financing	
FIFTH 3RD \$753125 25 HALE TRAI	Trailer Financing	
FIFTH 3RD BANK \$1336020 14MACK	Vehicle Financing	
FIFTH 3RD BANK \$1813170-19MACK	Vehicle Financing	
FIFTH 3RD BANK \$366010 5FRTLIN	Vehicle Financing	
FIFTH 3RD BANK \$3799240 15 MAC	Vehicle Financing	
FIFTH 3RD BANK \$450000 13 FBED	Trailer Financing	
FIFTH 3RD BANK \$470220 FRKLIFT	Vehicle Financing	
FIFTH 3RD BANK \$535709 MISC EQ	Equipment Financing	
FIFTH 3RD BANK \$588240 21HTRAL	Trailer Financing	
FIFTH 3RD BANK \$600510 6 FRTLNR	Vehicle Financing	
FIFTH 3RD BANK \$636900 22TRAIL	Trailer Financing	
FIFTH 3RD BANK \$649250 5 VOLVO	Vehicle Financing	
FIFTH 3RD BANK \$720580 28 TRLR	Trailer Financing	
FIFTH 3RD BANK \$752700 30 FBED	Trailer Financing	
FIFTH 3RD BANK \$795578 7CAMBRA	Vehicle Financing	
FIFTH 3RD BANK \$858870 9 MACKS	Vehicle Financing	
FIFTH 3RD BANK \$862114 8 MACKS	Vehicle Financing	
FIFTH THIRD \$1508790 19 FRTLNR	Vehicle Financing	
FIFTH THIRD \$2017500 25 FRTLNR	Vehicle Financing	
FIFTH THIRD \$217,116 3 FRTLNR	Vehicle Financing	

FIFTH THIRD \$251496 CARS/HILOS	Vehicle Financing	
FIFTH THIRD \$2835944 CAMBRIA	Vehicle Financing	
FIFTH THIRD \$525210 HH/FL/AUTO	Vehicle Financing	
FIFTH THIRD \$713456 HANDHELDS	Equipment Financing	
FIFTH THIRD \$740625 25 TRAILER	Trailer Financing	
FIFTH THIRD \$752700 30 G DANES	Trailer Financing	
FIFTH THIRD \$965550 25 TRAILER	Trailer Financing	
FIFTH3RD \$1232050 10 FRTLINERS	Vehicle Financing	
FIFTHTHIRD \$547524 10TRANSEEDGE	Vehicle Financing	
FREIGHT OVERCHARGES & REFUNDS	Refunds / Rebates	
FREIGHT REBATES	Refunds / Rebates	
FREIGHT REV-CARTAGE	Cartage	
FREIGHT REV-PIER CHARGES	Pier Charges	
FUEL INVENTORY	Fuel	
FUEL LINE HAUL VEHICLES	Fuel	
FUEL MAINTENANCE VEHICLES	Fuel	
FUEL PUD VEHICLES	Fuel	
FUEL TERMINAL	Fuel	
GRP INS SUPR G&A O/ADM	All Other	
GRP INS SUPR OS&D	All Other	
GRP INS SUPR SALES ELIZ	All Other	
GRP INS SUPR TERM SYRACUS	All Other	
IBM FINANCE \$131621 SOFTWARE	Software	
INS PL&PD OTHER ADMINISTRATIVE	All Other	
INS-OTHER-OTHER ADMIN	All Other	
INTERCO RENTAL	Vehicle Rental	
INTERCO-CARRIER INDUSTRIES	Payments on behalf of Carrier	
INTERCO-EASTERN FREIGHT WAYS	Payments on behalf of Eastern	
INTERCO-HOLLYWOOD SOLAR	Payments on behalf of Hollywood Solar	
INTERCOMPANY P&D MOVES	Intercompany P&D Moves	
INTERCO-NEMF	Payments on behalf of NEMF	?
INTERCO-NEWT	Payments on behalf of NEWT	
INTERCO-UNITED EXPRESS SOLAR	Payments on behalf of United Express Solar	
INTEREST EXPENSE	Interest Expense	
INTEREST INCOME TAXABLE	Interest Income	
JPMOPRGAN \$19720000 68 GTDANES	Trailer Financing	
JPMORGACHASE UNITED HEALTHCARE	Health Insurance	
JPMORGAN \$1052972 HILOS&AUTOS	Vehicle Financing	
JPMORGAN \$1087980 10PETERBILTS	Trailer Financing	
JPMORGAN \$1289504 15 FRTLINERS	Vehicle Financing	
JPMORGAN \$553192.82 HILO&CARS	Vehicle Financing	
JPMORGAN \$723362 20 GD TRAILER	Trailer Financing	
JPMORGAN \$795231.47 MISC EQUIP	Equipment Financing	
JPMORGAN GENERAL COUNSEL ACCT	All Other	
LEASHOLD IMPROV IN PROGRESS	Leasehold Improvements	
LUMPERS - TEMPORARY LABOR	Temp Labor	
MACK FINANCIAL \$189960 2 MACKS	Vehicle Financing	
MACK FINANCIAL \$3811832 VOLVO	Vehicle Financing	
MANAGEMENT FEES INTERCO	All Other	
MET LIFE EMPLOYEE WITHHOLDINGS	Metlife Insurance Withholding	
MISC PREPAYMENTS	All Other	
MISC PROF FEES	All Other	
MISC. EQPT.	Equipment	
MISC. RECEIVABLE	All Other	
N/P BANKS-CURRENT PORTION	All Other	

O/GNL SPLY ACCOUNTING	All Other	
O/GNL SPLY BILLING BOST	All Other	
O/GNL SPLY BUILDING MAINTENANC	All Other	
O/GNL SPLY CLAIMS	All Other	
O/GNL SPLY CR & COLL	All Other	
O/GNL SPLY CUST SERV	All Other	
O/GNL SPLY EDP	All Other	?
O/GNL SPLY L/H	All Other	
O/GNL SPLY O/ADM	All Other	
O/GNL SPLY PERSONNEL	All Other	
O/GNL SPLY PLATFORM	All Other	
O/GNL SPLY PUD	All Other	
O/GNL SPLY SAFETY	All Other	
O/GNL SPLY SALES	All Other	
O/GNL SPLY SECURITY	All Other	
O/GNL SPLY TERMINAL	All Other	
O/GNL SPLY TRAFFIC	All Other	
O/GNL SPLY VEH MAINT	All Other	
O/GNRL SPLY OFF OF PRES	All Other	
O/T WAGES DRV/HLP LINEHAUL	All Other	
OFC SPLY & EXP ACCOUNTING	Office Supplies	
OFC SPLY & EXP ACCTS PAY	Office Supplies	
OFC SPLY & EXP BILLING	Office Supplies	
OFC SPLY & EXP BLDG MAINT	Office Supplies	
OFC SPLY & EXP C&C	Office Supplies	
OFC SPLY & EXP CLAIMS	Office Supplies	
OFC SPLY & EXP CUST SERV	Office Supplies	
OFC SPLY & EXP DISPATCH	Office Supplies	
OFC SPLY & EXP DP	Office Supplies	
OFC SPLY & EXP LINE HAUL	Office Supplies	
OFC SPLY & EXP MAINT	Office Supplies	
OFC SPLY & EXP OFF PRES	Office Supplies	
OFC SPLY & EXP OTHER/ADM	Office Supplies	
OFC SPLY & EXP PHOENIX	Office Supplies	
OFC SPLY & EXP SAFETY	Office Supplies	
OFC SPLY & EXP SALES	Office Supplies	
OFC SPLY & EXP SECURITY	Office Supplies	
OFC SPLY & EXP TELE	Office Supplies	
OFC SPLY & EXP TRAFFIC	Office Supplies	
OFC SPLY & EXP TERMINAL	Office Supplies	
OFFICE CLEANING	Office Cleaning	
OIL LUB COOL MAINTENANCE	Vehicle Fluids	
OIL/LUB/COOL LINEHAUL VEHICLES	Vehicle Fluids	
OIL/LUB/COOL PUD VEHICLES	Vehicle Fluids	
OIL/LUB/COOL TERMINAL EQUIPT.	Vehicle Fluids	
OTHER CURRENT LIAB	All Other	Rent captured by invoice cc
OTHER GENERAL SUPPLIES REV ACT	All Other	
OTHER PURCH TRANS/INTERCOMPANY	Interco Purchased Transportation	
OTHER TAXES	Taxes	
OTHER/OP SPOTTING SERVICES	All Other	
OTHER/OP TARP REPAIR/PURCHASE	All Other	
OTHER/OP TARPING SERVICES	Tarping Services	
OTHER/OP VEHICLE MAINTENANCE	Vehicle Maintenance	
OTHER/OPERATING IT	All Other	
OTHER/OPERATING LINEHAUL	All Other	

OTHER/OPERATING PLATFORM	All Other	
OTHER/OPERATING TERMINAL	Terminal Expense	?
PALLET EXPENSE	All Other	
PARTS INVENTORY	Vehicle Parts	
PAYROLL ACCOUNT AS OF 10/12/06	All Other	
PENSION SETTLEMENT-LONG TERM	Pension Settlement	
PETTY CASH - FORT WAYNE	All Other	
PHYSICALS & INVESTIGATIONS	Physicals & Investigations	?
PPD INTEREST	Interest Expense	
PREPAID - TRAILER REFURBISHING	Vehicle Maintenance	
PREPAID BESTPASS	Tolls	
PREPAID EXPENSE-2290 TAX	Taxes	
PREPAID INSURANCE	Business Insurance	
PREPAID LICENSE & TAXES	Taxes	
PREPAID REAL ESTATE TAXES	Real Estate Taxes	
PREPAID STATE INC TAX	Taxes	
PREPAID TRUCK PARTS	Vehicle Parts	
PRO FEES - CR & COLL	Misc Professional Fees	
PRO FEES EDP	Misc Professional Fees	
PRO FEES OTHER	Misc Professional Fees	
PROFESSIONAL FEES	Misc Professional Fees	
PROFESSIONAL FEES - SALES	Misc Professional Fees	
PROPANE	Propane	
PURCHASE TRANSPORTATION L/H	Line Haul Purchased Services	
PURCHASE TRANSPORTATION P&D	P&D Purchased Services	
REVENUE EQUIP	Capital Expenditures	
REVENUE-INTERLINE CHARGES	Interline Charges	
S/T P/R SUPR G&A O/ADM	All Other	
S/T SUPR LINEHAUL	All Other	
SALES COMM OUT FEES NTLRS	Sales - Commissions	
SALES COMM OUT FEES SLSVP	Sales - Commissions	?
SANTANDER \$1061416 35 GR DANES	Trailer Financing	
SANTANDER \$109057 6 FORKLIFTS	Vehicle Financing	
SANTANDER \$1136540 10 VOLVOS	Vehicle Financing	
SANTANDER \$1154580 15 GLIDERS	Vehicle Financing	
SANTANDER \$1584609 2018 GRDANE	Trailer Financing	
SANTANDER \$182015 5CARS 4HILOS	Vehicle Financing	
SANTANDER \$184500 3 YARD TRACT	Vehicle Financing	
SANTANDER \$255,000 3 YRD TRUCK	Vehicle Financing	
SANTANDER \$302650 10 GR DANES	Trailer Financing	
SANTANDER \$369616 12 GD TRAILR	Trailer Financing	
SANTANDER \$555568 10 TRUCKS	Vehicle Financing	
SANTANDER \$616025 5 FRTLINERS	Vehicle Financing	
SANTANDER \$711363.46	Vehicle Financing	
SANTANDER \$718498 8PBILT 1FRTL	Vehicle Financing	
SANTANDER \$740625 25 HYUNDAI	Vehicle Financing	
SANTANDER \$828681 7 FRTLINERS	Vehicle Financing	
SANTANDER \$909232 8 VOLVOS	Vehicle Financing	
SECURITY DEPOSITS	All Other	
SERVICE CARS & EQUIP	Equipment	
SHOP/TERMINAL CHARGED BACKS	All Other	
TARIFFS & SCHEDULES	All Other	
TDBANK \$1395059 48HYUND TRAILR	Vehicle Financing	
TDBANK \$1516309 50 GD TRAILERS	Trailer Financing	
TDBANK \$1848006 60 GD TRAILERS	Trailer Financing	

TDBANK \$221,85 HILOS/SOFTWARE	Vehicle Financing	
TDBANK \$366010 5 FRTLINERS	Vehicle Financing	
TDBANK \$377070 6 FRTLINERS GLD	Vehicle Financing	
TDBANK \$395,000 PETERBILTS	Trailer Financing	
TDBANK \$395,760 16 GD TRAILERS	Trailer Financing	
TDBANK \$428872 5 FRTLINERS	Vehicle Financing	
TDBANK \$462,110 15 GREAT DANES	Trailer Financing	
TDBANK \$633040 23 GD TRAILERS	Trailer Financing	
TDBANK \$790,000 10 PETERBILTS	Trailer Financing	
TEMPORARY DOCK LABOR	Temp Labor	
TEMPORARY LABOR - DRIVER L/H	Temp Drivers	
TEMPORARY LABOR HELP MAINT	All Other	
TEMPORARY LABOR HELP OFFICE	All Other	
TEMPORARY LABOR HELP TERMINAL	All Other	
TEMPORARY P&D LABOR	Temp Drivers	
TENANTS SECURITY	All Other	
TERMINAL REPAIRS & LABOR	Terminal Repairs	
TERMINAL SECURITY	Labor - Security	
TIRES/TUBES LINE HAUL	Tires	
TIRES/TUBES MAINTENANCE	Tires	
TIRES/TUBES PLATFORM EQUIPT	Tires	Tires for platform equip
TOLLS-LINE HAUL	Tolls	
TOLLS-PICK UP & DELIVERY	Tolls	
TRAFFIC VIOLATIONS	Traffic Violations	
TRASH REMOVAL	All Other	
TRAVEL - ADMINISTRATION	T&E	
TRAVEL - BILLING	T&E	
TRAVEL - BLDG MAINT	T&E	
TRAVEL - CHAIRMAN	T&E	
TRAVEL - CLAIMS & OS&D	T&E	
TRAVEL - GEN ACCT	T&E	
TRAVEL - IT	T&E	
TRAVEL - SAFETY	T&E	
TRAVEL - SALES	T&E	
TRAVEL - TERMINAL OPS	T&E	
TRAVEL - TRAFFIC	T&E	
TRAVEL - VEH MAINT	T&E	
UNION IAM DENTAL/VISION INS	Union Benefits - Dental	
UTILITIES MAINT	All Other	
UTILITIES O/ADM	All Other	
UTILITIES TERMINAL	Utilities	
VEH L/T STATE L/H	All Other	Similar to Line Haul Purcha
VEH MAINT L/H-ACCID'S O/S REPA	Vehicle Repairs	
VEH MAINT O/S MAINTENANCE EQPT	Vehicle Maintenance	
VEH MAINT O/S TERMINAL EQUIPT	Vehicle Maintenance	
VEH MAINT OUTSIDE-LINE HAUL	Vehicle Maintenance	
VEH MAINT OUTSIDE-PUD	Vehicle Maintenance	
VEH PERMIT/TMT L/H	All Other	
VEH RENT W/O DRVR L/H	Vehicle Rental	
VEH RENT WITH DRIVER L/H	Vehicle Rental	
VEH RENT WITH DRIVER PUD	Vehicle Rental	
VEH RENT WO DRV PLAT	Vehicle Rental	
VEH RENT WO DRVR PUD	Vehicle Rental	
VEHICLE PARTS LINE HAUL	Vehicle Parts	
VEHICLE PARTS MAINTENANCE	Vehicle Parts	

VEHICLE PARTS PICK UP & DELIV	Vehicle Parts
VEHICLE PARTS PLATFORM EQUIPT	Vehicle Parts
VEHICLE PARTS TERMINAL EQUIPT	Vehicle Parts
VOLVO 1255116 12 VOLVOS	Vehicle Financing
VOLVO 1618532 4 VOLVOS-4 MACKS	Vehicle Financing
W/C SUPR G&A O/ADM	All Other
W/C SUPR PUD	All Other
WAGES DRV/HLP LINEHAUL	Drivers
WEBSTER \$1238160-15 PETERBILT	Trailer Financing
WEBSTER \$239940 9 FLAT BEDS	Trailer Financing
WEBSTER \$412700 5 PETERBILT	Trailer Financing
WEBSTER \$450636 5 PETER 2 LIFT	Vehicle Financing
WEBSTER \$999800 10 MACKS	Vehicle Financing
WEBSTER CAP \$940,887 -9 VOLVOS	Vehicle Financing
WORKING FUNDS ELIZABETH	All Other
MISC PREPAYMENTS	All Other
WELLSFARGO \$958800 12 PETERBLT	Trailer Financing
WELLS FARGO \$928000 23GRT DANE	Trailer Financing
WELLS FARGO \$746440-20GRTDANES	Trailer Financing
WELLSFARGO \$965550 25 HTRAILER	Trailer Financing
WELLS FARGO \$107564 FRTLINER	Vehicle Financing
WELLS FARGO \$269010 BARCODING	Equipment Financing
WELLS FARGO \$740625 25 HYUNDAI	Vehicle Financing
WELLS FARGO \$1116499 10FRTLIRS	Vehicle Financing
COMPANY CARS - VEH MAINT	Vehicle Maintenance
EMPL W/H NY PD FAM LEAVE	Income Tax Withheld
WELLS FARGO \$454582 4FRTLINERS	Vehicle Financing
WELLS FARGO \$1232050 10 FRTLRS	Vehicle Financing
WELLS FARGO \$254076 6HILO6AUTO	Equipment Financing
Wages Linehaul	Drivers
COMM SAFETY	Telecommunications
WELLS FARGO \$387136 EFW 16 GD	Trailer Financing
WELLS FARGO \$387136 EFW 16 GD	Trailer Financing
SANTANDER \$1687995 15 VOLVOS	Vehicle Financing
FICA	Income Tax Withheld
Income Tax Withheld	Income Tax Withheld
Workers Comp - NJ	Income Tax Withheld
401K	Income Tax Withheld
Workers Comp	Income Tax Withheld
Union 401K	Income Tax Withheld
AR Garnishment	Income Tax Withheld
Union Benefits	Income Tax Withheld
Life and LTD Insurance	Income Tax Withheld
State Unemployment Tax	Income Tax Withheld
STD Insurance Withholding	Income Tax Withheld
Metlife Insurance Withholding	Income Tax Withheld
NY Commuter Tax	Income Tax Withheld
Norwin School Tax	Income Tax Withheld

Withholding Amt	Withholding / Non
FICA	Income Tax Withheld
Income Tax Withheld	Income Tax Withheld
Workers Comp - NJ	Income Tax Withheld
401K	Income Tax Withheld
Workers Comp	Income Tax Withheld
Union 401K	Income Tax Withheld
AR Garnishment	Income Tax Withheld
Union Benefits	Income Tax Withheld
Life and LTD Insurance	Income Tax Withheld
State Unemployment Tax	Income Tax Withheld
STD Insurance Withholding	Income Tax Withheld
Metlife Insurance Withholding	Income Tax Withheld
NY Commuter Tax	Income Tax Withheld
Norwin School Tax	Income Tax Withheld

vendor in CF

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ode, rest of vendors will be tagged as "all other"



ses?



Health Insu Insurance  
Workers C Insurance  
Business I Insurance  
Insurance Insurance  
Cargo Clai Insurance  
Cargo Insu Insurance  
Officer Insu Insurance  
Split Insura Insurance  
Physicals & Insurance  
Insurance Insurance

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NEW ENGLAND MOTOR FREIGHT, INC

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	653,354.32-	204.10-	33,860,405.16	95.23-	21,779,914.03	95.05-	46,944,735.12	95.27-
EPW-HESS								
OTHER OPERATING REVENUE	333,238.55	104.10	1,696,257.77	4.77-	1,133,253.28	4.95-	2,332,372.07	4.73-
TOTAL REVENUES	320,115.77-	100.00	35,556,662.93	100.00	22,913,167.31	100.00	49,277,107.19	100.00
EXPENSES								
SALARIES-SUPERVISORS	5,458,306.65	1,705.10-	9,185,868.55	25.83	2,606,809.64	11.38	5,684,765.14	11.54
SALARIES & WAGES	2,084,291.66	651.11-	14,953,882.61	42.06	9,289,312.53	40.54	20,571,568.87	41.75
MISCELLANEOUS PAID TIME OFF	331,074.41	103.42-	1,346,363.68	3.79	680,000.00	2.97	1,530,000.00	3.10
OTHER FRINGES	2,475,358.72	773.27-	10,177,946.16	28.62	4,820,637.88	21.04	10,962,049.19	22.25
OPERATING SUPPLIES-EXPENSES	1,286,590.57	401.91-	7,556,994.81	21.25	2,361,131.26	10.30	5,359,983.38	10.88
GENERAL SUPPLIES & EXPENSES	27,552.77	8.61-	331,029.08	.93	377,356.87	1.65	785,726.44	1.59
OPERATING TAXES & LICENCES	304,506.98	95.12-	1,390,321.12	3.91	1,135,708.47	4.96	2,542,576.57	5.16
INSURANCE	24,445.07-	7.64	316,296.87	.89	1,184,133.59	5.17	2,540,604.60	5.16
COMMUNICATIONS & UTILITIES	17,001.28	5.31-	429,054.16	1.21	279,073.23	1.22	591,308.21	1.20
DEPRECIATION & AMORTIZATION			1,527,376.66	4.30	1,249,742.08	5.45	2,726,683.36	5.53
REVENUE EQUIPMENT RENTALS	24,735.37	7.73-	612,096.17	1.72	350,880.56	1.53	830,519.60	1.69
BUILDING RENTALS	764,416.84	238.79-	1,528,833.68	4.30	832,799.91	3.63	1,867,319.72	3.79
PROFESSIONAL FEES	218,458.18	68.24-	821,314.66	2.31	67,618.53	.30	138,701.60	.28
BAD DEBT EXPENSE	26,939.27	8.42-	254,993.64-	.72-	53,347.06	.23	104,208.87	.21
MISCELLANEOUS EXPENSE					492.04		1,273.02	
TOTAL EXPENSES	12,994,787.63	4,059.40-	49,922,384.57	140.40	25,289,043.65	110.37	56,237,288.57	114.12
OPERATING INCOME	13,314,903.40-	4,159.40	14,365,721.64-	40.40-	2,375,876.34-	10.37-	6,960,181.38-	14.12-
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME	3,037.03	.95-	63,732.25	.18	14,867.90	.06	22,979.56	.05
INTEREST EXPENSE	18,963.60-	5.92	267,057.62-	.75-	186,271.76-	.81-	403,363.47-	.82-
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE	11,606.40	3.63-	17,905.19-	.05-	2,284.00	.01	3,384.00	.01
TOTAL OTHER INCOME/(DEDUCTIONS)	4,320.17-	1.35	221,230.56-	.62-	169,119.86-	.74-	376,999.91-	.77-
INCOME BEFORE TAXES	13,319,223.57-	4,160.75	14,586,952.20-	41.02-	2,544,996.20-	11.11-	7,337,181.29-	14.89-
PROVISION FOR INCOME TAXES	23,996.98	7.50	45,878.01	.13-	24,246.06	.11-	24,246.06	.05-
NET INCOME	13,343,220.55-	4,168.25	14,632,830.21-	41.15-	2,569,242.26-	11.21-	7,361,427.35-	14.94-
CONTROL TOTAL	13,319,223.57	4,160.75	14,586,952.20	41.02-	2,544,996.20	11.11-	7,337,181.29	14.89-

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MYAR								
			Location	S U M M A R I Z E D				
			FOR MONTH 02	ENDING MARCH 02, 2019				
	CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
	AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
					AMOUNT			
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE								
TOTAL REVENUES								
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE			747.50					
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES			747.50					
OPERATING INCOME			747.50-					
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS			10.00-					
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)			10.00-					
INCOME BEFORE TAXES			757.50-					
PROVISION FOR INCOME TAXES			300.00					
NET INCOME			1,057.50-					
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL			757.50					

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EASTERN FREIGHTWAYS, INC.

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	1,048,945.66	98.38-	3,845,815.40	99.07-	1,913,958.06	98.86-	4,091,665.21	98.74-
EFW-HESS								
OTHER OPERATING REVENUE	17,277.00	1.62-	36,165.15	.93-	22,025.24	1.14-	52,012.61	1.26-
TOTAL REVENUES	1,066,222.66	100.00	3,881,980.55	100.00	1,935,983.30	100.00	4,143,677.82	100.00
EXPENSES								
SALARIES-SUPERVISORS	58,556.00	5.49	157,416.89	4.06	69,862.04	3.61	154,190.46	3.72
SALARIES & WAGES	333,224.02	31.25	1,018,110.58	26.23	535,963.55	27.68	1,156,822.80	27.92
MISCELLANEOUS PAID TIME OFF			40,990.33	1.06	26,800.00	1.38	60,300.00	1.46
OTHER FRINGES	146,734.16	13.76	268,983.69	6.93	232,729.26	12.02	464,906.75	11.22
OPERATING SUPPLIES-EXPENSES	103,769.63	9.73	634,427.50	16.34	420,207.34	21.71	958,768.89	23.14
GENERAL SUPPLIES & EXPENSES	8,293.85	.78	34,635.03	.89	19,342.07	1.00	33,579.67	.81
OPERATING TAXES & LICENCES	26,940.50	2.53	105,918.00	2.73	87,468.76	4.52	193,572.89	4.67
INSURANCE			390,490.67-	10.06-	91,119.25	4.71	195,465.50	4.72
COMMUNICATIONS & UTILITIES	2,038.60	.19	15,057.20	.39	12,360.88	.64	14,853.69	.36
DEPRECIATION & AMORTIZATION	160,995.22	15.10	362,238.65	9.33	155,788.79	8.05	322,883.12	7.79
REVENUE EQUIPMENT RENTALS			234,820.86	6.05	145,246.58	7.50	329,959.40	7.96
BUILDING RENTALS			12,000.24	.31	11,076.92	.57	24,923.07	.60
PROFESSIONAL FEES			35,865.06	.92	38,365.46	1.98	84,936.38	2.05
BAD DEBT EXPENSE			22,532.49-	.58-	4,000.00	.21	9,000.00	.22
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	840,551.98	78.83	2,507,440.87	64.59	1,850,330.90	95.58	4,004,162.62	96.63
OPERATING INCOME	225,670.68	21.17	1,374,539.68	35.41	85,652.40	4.42	139,515.20	3.37
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			22,816.84	.59				
INTEREST EXPENSE	392.22-	.08-	47,151.23-	1.21-	25,811.19-	1.33-	61,371.92-	1.48-
SUNDRY DEDUCTIONS			1,942.84	.05				
GAIN OR (LOSS) ON SALE OF ASSE			22,391.55-	.58-	25,811.19-	1.33-	61,371.92-	1.48-
TOTAL OTHER INCOME (DEDUCTIONS)	892.22-	.08-	11,941.59	.31-	343.64	.02-	343.64	.01-
INCOME BEFORE TAXES	224,778.46	21.08	1,352,148.13	34.83	59,841.21	3.09	78,143.28	1.89
PROVISION FOR INCOME TAXES								
NET INCOME	224,778.46	21.08	1,340,206.54	34.52	59,497.57	3.07	77,799.64	1.88
CONTROL TOTAL	224,778.46-	21.08	1,352,148.13-	34.83	59,841.21-	3.09	78,143.28-	1.89

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APEX LOGISTICS, INC

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS					100.00	100.00-	886.00	100.00-
OTHER OPERATING REVENUE								
TOTAL REVENUES					100.00	100.00	886.00	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES			50.00		78.63	78.63	124.38	14.04
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES			147.06					
INSURANCE			648.90		57.69	57.69	129.81	14.65
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE			1,103.00		428.88	428.88	955.88	107.89
MISCELLANEOUS EXPENSE			23.00-		5.00	5.00	71.00	8.01
TOTAL EXPENSES			1,925.96		570.20	570.20	1,281.07	144.59
OPERATING INCOME			1,925.96-		470.20-	470.20-	395.07-	44.59-
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE			3,165.99					
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME (DEDUCTIONS)			3,165.99					
INCOME BEFORE TAXES								
PROVISION FOR INCOME TAXES			1,240.03		470.20-	470.20-	395.07-	44.59-
NET INCOME			2,000.00					
	=====	=====	759.97-	=====	470.20-	470.20-	395.07-	44.59-
CONTROL TOTAL			1,240.03-		470.20	470.20-	395.07	44.59-

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NEMF WORLD TRANSPORT, INC.

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	71,803.28	72.13-	101,945.75	53.17-	45,465.48	46.63-	102,417.17	45.82-
EFW-HESS								
OTHER OPERATING REVENUE	27,748.90	27.87-	89,789.03	46.83-	52,039.56	53.37-	121,118.16	54.18-
TOTAL REVENUES	99,552.18	100.00	191,734.78	100.00	97,505.04	100.00	223,535.33	100.00
EXPENSES								
SALARIES-SUPERVISORS	16,296.00	16.37	42,171.00	21.99	20,733.61	21.26	43,830.01	19.61
SALARIES & WAGES	2,203.72	2.21	6,742.11	3.52	4,878.85	5.00	13,802.47	6.17
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES	4,987.11	5.01	10,193.42	5.32	6,276.82	6.44	13,033.51	5.83
OPERATING SUPPLIES-EXPENSES	250.00	.25	250.00	.13	125.00	.13	250.00	.11
GENERAL SUPPLIES & EXPENSES	2,189.15	2.20	6,010.92	3.14	1,653.74	1.70	3,077.39	1.38
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES	505.58	.51	505.58	.26	1,278.85	1.31	2,846.16	1.27
DEPRECIATION & AMORTIZATION					321.42	.33	725.13	.32
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS	1,311.50	1.32	1,323.00	.69	650.00	.67	1,300.00	.58
PROFESSIONAL FEES			32,584.29-	16.99-	6,387.46	6.55	13,779.92	6.16
BAD DEBT EXPENSE			3,745.66-	1.95-	1,615.38	1.66	3,634.61	1.63
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	27,743.06	27.87	30,866.08	16.10	43,921.13	45.04	96,279.20	43.07
OPERATING INCOME	71,809.12	72.13	160,868.70	83.90	53,583.91	54.96	127,256.13	56.93
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			1,738.38	.91				
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)			1,738.38	.91				
INCOME BEFORE TAXES	71,809.12	72.13	162,607.08	84.81	53,583.91	54.96	127,256.13	56.93
PROVISION FOR INCOME TAXES			42,771.82	22.31-				
NET INCOME	71,809.12	72.13	119,835.26	62.50	53,583.91	54.96	127,256.13	56.93
CONTROL TOTAL	71,809.12-	72.13	162,607.08-	84.81	53,583.91-	54.96	127,256.13-	56.93

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INCOME STATEMENT

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CARRIER INDUSTRIES, INC.

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	107,543.41	87.43-	241,683.34	87.66-	101,701.42	87.60-	225,252.51	87.05-
EFW-HESS								
OTHER OPERATING REVENUE	15,464.45	12.57-	34,011.64	12.34-	14,391.00	12.40-	33,508.50	12.95-
TOTAL REVENUES	123,007.86	100.00	275,694.98	100.00	116,092.42	100.00	258,761.01	100.00
EXPENSES								
SALARIES-SUPERVISORS	2,102.67	1.71	4,658.52	1.69	2,051.00	1.77	4,526.16	1.75
SALARIES & WAGES	26,040.09	21.17	76,731.68	27.83	26,843.05	23.12	62,719.57	24.24
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES	2,685.29	2.18	172,419.77	62.54	11,153.40	9.61	25,566.38	9.88
OPERATING SUPPLIES-EXPENSES	14,004.90	11.39	36,489.53	13.24	19,500.28	16.80	43,046.27	16.64
GENERAL SUPPLIES & EXPENSES			150.93-	.05-	34.98-	.03-	184.81-	.07-
OPERATING TAXES & LICENCES	1,551.05	1.26	3,433.31	1.25	2,146.52	1.85	3,393.20	1.31
INSURANCE			321.63	.12	5,369.00	4.62	12,079.00	4.67
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS	1,430.00	1.16	8,860.00	3.21	19,643.75	16.92	42,661.50	16.49
BUILDING RENTALS								
PROFESSIONAL FEES	2,872.54	2.34	4,846.54	1.76	5,279.56	4.55	10,658.32	4.12
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	50,686.54	41.21	307,610.05	111.58	91,951.58	79.21	204,465.59	79.02
OPERATING INCOME	72,321.32	58.79	31,915.07-	11.58-	24,140.84	20.79	54,295.42	20.98
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			5,935.17	2.15	2,500.00	2.15	4,700.00	1.82
INTEREST EXPENSE			3,137.60-	1.14-				
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)			2,797.57	1.01	2,500.00	2.15	4,700.00	1.82
INCOME BEFORE TAXES	72,321.32	58.79	29,117.50-	10.56-	26,640.84	22.95	58,995.42	22.80
PROVISION FOR INCOME TAXES			8,440.00	3.06-				
NET INCOME	72,321.32	58.79	37,557.50-	13.62-	26,640.84	22.95	58,995.42	22.80
CONTROL TOTAL	72,321.32-	58.79	29,117.50	10.56-	26,640.84-	22.95	58,995.42-	22.80

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INCOME STATEMENT

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HOLLYWOOD AVENUE SOLAR, LLC

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE	6,040.00	100.00-	12,080.00	100.00-				
TOTAL REVENUES	6,040.00	100.00	12,080.00	100.00				
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION	4,855.06	80.38	10,763.36	89.10				
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS			200.00	1.66				
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	4,855.06	80.38	10,963.36	90.76				
OPERATING INCOME	1,184.94	19.62	1,116.64	9.24				
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE	5,160.36-	85.44-	9,787.24-	81.02-				
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
TOTAL OTHER INCOME(DEDUCTIONS)	5,160.36-	85.44-	9,787.24-	81.02-				
INCOME BEFORE TAXES	3,975.42-	65.82-	8,670.60-	71.78-				
PROVISION FOR INCOME TAXES								
NET INCOME	3,975.42-	65.82-	8,670.60-	71.78-				
CONTROL TOTAL	3,975.42	65.82-	8,670.60	71.78-				

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INCOME STATEMENT

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UNITED EXPRESS SOLAR, LLC

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE	4,610.00	100.00-	9,220.00	100.00-				
TOTAL REVENUES	4,610.00	100.00	9,220.00	100.00				
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION	3,855.16	83.63	8,674.10	94.08				
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS			200.00	2.17				
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	3,855.16	83.63	8,874.10	96.25				
OPERATING INCOME	754.84	16.37	345.90	3.75				
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE	4,733.55-	102.68-	8,885.19-	96.37-				
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME (DEDUCTIONS)	4,733.55-	102.68-	8,885.19-	96.37-				
INCOME BEFORE TAXES	3,978.71-	86.31-	8,539.29-	92.62-				
PROVISION FOR INCOME TAXES								
NET INCOME	3,978.71-	86.31-	8,539.29-	92.62-				
CONTROL TOTAL	3,978.71	86.31-	8,539.29	92.62-				

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INCOME STATEMENT

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NEMF LOGISTICS LLC

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	4,205.00-	100.00-	655.84-	100.00-	6,373.37	100.00-	11,106.48	100.00-
EFW-HESS								
OTHER OPERATING REVENUE								
TOTAL REVENUES	4,205.00-	100.00	655.84-	100.00	6,373.37	100.00	11,106.48	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES			79.16-	12.07	385.31	6.05	1,079.76	9.72
OPERATING SUPPLIES-EXPENSES			1,223.10	186.49-	19.81	.31	44.57	.40
GENERAL SUPPLIES & EXPENSES			227.00	34.61-				
OPERATING TAXES & LICENCES			1,407.63	214.63-				
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE			1,103.00	168.18-	7,160.13	112.34	8,134.47	73.24
MISCELLANEOUS EXPENSE			4,182.81-	637.78	479.00	7.52	768.00	6.91
TOTAL EXPENSES			301.24-	45.93	8,044.25	126.22	10,026.80	90.28
OPERATING INCOME	4,205.00-	100.00	354.60-	54.07	1,670.88-	26.22-	1,079.68	9.72
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE			472.55	72.05-				
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME (DEDUCTIONS)			472.55	72.05-				
INCOME BEFORE TAXES	4,205.00-	100.00	117.95	17.98-	1,670.88-	26.22-	1,079.68	9.72
PROVISION FOR INCOME TAXES			257.00	39.19				
NET INCOME	4,205.00-	100.00	139.05-	21.20	1,670.88-	26.22-	1,079.68	9.72
CONTROL TOTAL	4,205.00	100.00	117.95-	17.98-	1,670.88	26.22-	1,079.68-	9.72

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INCOME STATEMENT

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MYJON

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE	18,109.80	100.00-	18,109.80	100.00-				
TOTAL REVENUES	18,109.80	100.00	18,109.80	100.00				
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES								
OPERATING INCOME	18,109.80	100.00	18,109.80	100.00				
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME (DEDUCTIONS)								
INCOME BEFORE TAXES	18,109.80	100.00	18,109.80	100.00				
PROVISION FOR INCOME TAXES								
NET INCOME	18,109.80	100.00	18,109.80	100.00				
CONTROL TOTAL	18,109.80-	100.00	18,109.80-	100.00				

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INCOME STATEMENT

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JANS LEASING CORP.

Location S U M M A R I Z E D  
FOR MONTH 02 ENDING MARCH 02, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
EFW-HESS								
OTHER OPERATING REVENUE								
			10,000.00	100.00-	16,400.00	100.00-	36,900.00	100.00-
TOTAL REVENUES			10,000.00	100.00	16,400.00	100.00	36,900.00	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE					47.84	.29	47.84	.13
COMMUNICATIONS & UTILITIES					1,816.15	11.07	4,086.35	11.07
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE			1,103.00	11.03	408.21	2.49	918.48	2.49
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES			1,103.00	11.03	2,272.20	13.85	5,052.67	13.69
OPERATING INCOME			8,897.00	88.97	14,127.80	86.15	31,847.33	86.31
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE			3,406.46	34.06				
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
			1,321.42	13.21				
TOTAL OTHER INCOME (DEDUCTIONS)			4,727.88	47.28				
INCOME BEFORE TAXES			13,624.88	136.25	14,127.80	86.15	31,847.33	86.31
PROVISION FOR INCOME TAXES			562.00	5.62-				
NET INCOME			13,062.88	130.63	14,127.80	86.15	31,847.33	86.31
=====			=====	=====	=====	=====	=====	=====
CONTROL TOTAL			13,624.88-	136.25	14,127.80-	86.15	31,847.33-	86.31

CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

		Petition Date													
	February 2, 2019	TOTAL 2/2/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current assets:															
Cash and cash equivalents	\$ 5,363,656	5,363,656		4,798,261	8,919	382,471		3,931	96,172	35,164	3,893	3,573	29,584		1,688
Accounts receivable, customers and interline, net	46,751,877	46,751,877		42,806,590	165,258	2,783,087				934,402			62,540		
Receivables, taxes and others	1,127,348	1,127,348		726,909		77,789				312,000	6,040	4,610			
Notes and loans receivable, stockholders and affiliates	13,035,484	13,035,484		12,698,146	137,631								4,707	195,000	
Materials and supplies inventories	2,443,561	2,443,561		2,443,561											
Prepayments and other deferred charges	5,056,221	5,056,221		4,735,834	23,212	187,755					56,077	53,343			
Refundable income taxes, net			75,622	10,510	560	(48,229)			876	(39,550)			211		
Total current assets	73,778,147	73,778,147	75,622	68,219,811	335,580	3,382,873		3,931	97,048	1,242,016	66,010	61,526	97,042	195,000	1,688
Property and equipment:															
Revenue equipment	236,959,177	236,959,177		213,773,116		19,280,931			3,905,130						
Miscellaneous equipment	18,080,969	18,080,969		17,853,178											
Computer and office equipment	4,778,464	4,778,464		4,644,508	129,156	4,800									
Service cars and equipment	4,049,773	4,049,773		4,028,478		21,295									
Leasehold improvements	36,496,300	36,496,300		34,198,699		320,852					1,095,366	881,383			
Land and Building	753,883	753,883		753,883											
	301,118,566	301,118,566		275,251,862	356,947	19,627,878			3,905,130		1,095,366	881,383			
Less accumulated depreciation and amortization	199,227,062	199,227,062		186,171,805	356,947	8,121,476			3,905,130		388,644	283,060			
	101,891,504	101,891,504		89,080,057		11,506,402					706,722	598,323			
Other assets:															
Security and other deposits	1,767,220	1,767,220		1,767,220											
Notes receivable, stockholders' insurance premiums	5,208,569	5,208,569		5,208,569											
	6,975,789	6,975,789		6,975,789											
Total assets	\$ 182,645,440	182,645,440	75,622	164,275,657	335,580	14,889,275		3,931	97,048	1,242,016	772,732	659,849	97,042	195,000	1,688

LIABILITIES AND STOCKHOLDERS' EQUITY

	February 2, 2019	February 2, 2019											MYJON	MYAR
		TOTAL 2/2/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	
Current liabilities:														
Accounts payable, trade and interline	\$ 10,218,387	10,218,387	100,815	9,367,429	12,019	347,737		(3,120)		388,255			5,252	
Notes and loans payable, stockholders and affiliates	4,215,937	4,215,937		98,323	1,075,106	3,042,508								
Current portion of long-term debt	3,027,573	3,027,573		436,732		2,479,274					63,267	48,300		
Accounts payable, affiliates	31,800	31,800	(100,815)	18,381,253	(2,780,084)	(11,809,950)		(1,434,029)	(1,744,420)	(864,745)	165,816	60,754	(197,987)	195,000
Current portion of liabilities for claims and insurance	24,044,795	24,044,795		19,665,483	208,637	4,170,675								161,007
State income taxes payable	75,622	75,622	75,622											
Wages, pension and payroll taxes payable	5,694,110	5,694,110		5,584,043		108,522				1,545				
Other current liabilities	473,052	473,052		459,887	(66)	13,231								
Total current liabilities	47,781,276	47,781,276	75,622	53,993,150	(1,484,388)	(1,648,003)		(1,437,149)	(1,744,420)	(474,945)	229,083	109,054	(192,735)	195,000
Long-term liabilities:														
Long-term debt, net of current portion	54,034,933	54,034,933		46,002,109		7,007,376					531,764	493,684		
Liabilities for claims and insurance, net of current portion	1,553,629	1,553,629		1,553,629										
Other long-term liabilities	55,588,562	55,588,562		47,555,738		7,007,376					531,764	493,684		
Commitment and contingencies														
Stockholders' equity:														
Capital Stock	17,875,922	17,875,922		17,830,322	1,000	10,000			33,600	1,000				
Retained earnings	61,399,680	61,399,680		44,896,447	1,818,968	9,519,902		1,441,080	1,807,868	1,715,961	11,885	57,111	289,777	(159,319)
	79,275,602	79,275,602		62,726,769	1,819,968	9,529,902		1,441,080	1,841,468	1,716,961	11,885	57,111	289,777	(159,319)
Total liabilities and stockholders' equity	\$ 182,645,440	182,645,440	75,622	164,275,657	335,580	14,889,275		3,931	97,048	1,242,016	772,732	659,849	97,042	195,000

CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

		March 2, 2019													
	March 2, 2019	TOTAL 3/2/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current assets:															
Cash and cash equivalents	\$ 20,906,775	20,906,775		18,474,579	135,433	2,024,894		3,931	16,172	148,688	3,894	3,573	75,813	18,110	1,688
Accounts receivable, customers and interline, net	26,249,483	26,249,483		23,001,988	156,778	2,210,032				856,423			24,262		
Receivables, taxes and others	1,164,809	1,164,809		674,763		167,396				312,000	6,040	4,610			
Notes and loans receivable, stockholders and affiliates	4,315,773	4,315,773		3,978,435	137,631								4,707	195,000	
Materials and supplies inventories	2,179,040	2,179,040		2,179,040											
Prepayments and other deferred charges	6,947,709	6,947,709		6,373,624	11,672	454,100					55,435	52,878			
Refundable income taxes			75,622	10,510	560	(48,229)			876	(39,550)			211		
Total current assets	61,763,589	61,763,589	75,622	54,692,939	442,074	4,808,193		3,931	17,048	1,277,561	65,369	61,061	104,993	213,110	1,688
Property and equipment:															
Revenue equipment	236,959,485	236,959,485		213,773,424		19,280,931			3,905,130						
Miscellaneous equipment	18,080,969	18,080,969		17,853,178	227,791										
Computer and office equipment	4,778,464	4,778,464		4,644,508	129,156	4,800									
Service cars and equipment	4,049,773	4,049,773		4,028,478		21,295									
Leasehold improvements	36,496,300	36,496,300		34,198,699		320,852					1,095,366	881,383			
Land and Building	753,883	753,883		753,883											
	301,118,874	301,118,874		275,252,170	356,947	19,627,878			3,905,130		1,095,366	881,383			
Less accumulated depreciation and amortization	199,395,659	199,395,659		186,171,805	356,947	8,282,471			3,905,130		392,857	286,449			
	101,723,215	101,723,215		89,080,365		11,345,407					702,509	594,934			
Other assets:															
Security and other deposits	1,882,813	1,882,813		1,882,813											
Notes receivable, stockholders' insurance premiums	5,208,569	5,208,569		5,208,569											
	7,091,382	7,091,382		7,091,382											
Total assets	\$ 170,578,186	170,578,186	75,622	150,864,686	442,074	16,153,600		3,931	17,048	1,277,561	767,878	655,995	104,993	213,110	1,688

LIABILITIES AND STOCKHOLDERS' EQUITY

	March 2, 2019	March 2, 2019										UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
		TOTAL 3/2/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR				
Current liabilities:															
Accounts payable, trade and interline	\$ 13,198,627	13,198,627	3,912	11,958,123	9,946	887,168		(3,120)		322,180			20,418		
Notes and loans payable, stockholders and affiliates	4,215,939	4,215,939		98,324	1,075,106	3,042,509									
Current portion of long-term debt	3,027,573	3,027,573		436,732		2,479,274					63,267	48,300			
Accounts payable, affiliates	31,800	31,800	(3,912)	17,417,111	(2,743,567)	(10,926,946)		(1,434,029)	(1,824,420)	(834,017)	165,816	60,754	(200,997)	195,000	161,007
Current portion of liabilities for claims and insurance	22,091,356	22,091,356		17,892,213	208,659	3,990,484									
State income taxes payable	75,622	75,622	75,622												
Wages, pension and payroll taxes payable	6,126,922	6,126,922		6,064,844		61,450				628					
Other current liabilities	374,702	374,702		376,968	(359)	(1,907)									
Total current liabilities	49,142,541	49,142,541	75,622	54,244,315	(1,450,215)	(467,968)		(1,437,149)	(1,824,420)	(511,209)	229,083	109,054	(180,579)	195,000	161,007
Long-term liabilities:															
Long-term debt, net of current portion	53,574,772	53,574,772		45,683,191		6,866,888					530,885	493,808			
Liabilities for claims and insurance, net of current portion	1,553,629	1,553,629		1,553,629											
Other long-term liabilities	55,128,401	55,128,401		47,236,820		6,866,888					530,885	493,808			
Commitment and contingencies															
Stockholders' equity:															
Capital Stock	17,875,922	17,875,922		17,830,322	1,000	10,000			33,600	1,000					
Retained earnings	48,431,322	48,431,322		31,553,229	1,891,289	9,744,680		1,441,080	1,807,868	1,787,770	7,910	53,133	285,572	18,110	(159,319)
	66,307,244	66,307,244		49,383,551	1,892,289	9,754,680		1,441,080	1,841,468	1,788,770	7,910	53,133	285,572	18,110	(159,319)
Total liabilities and stockholders' equity	\$ 170,578,186	170,578,186	75,622	150,864,686	442,074	16,153,600		3,931	17,048	1,277,561	767,878	655,995	104,993	213,110	1,688

Co./Div. Number	Vendor Name	Invoice Number	Check Date	Calculated Net Ar	Week Day	Week Endir	Wee Summary Tag	Bank Code Name	Excl Y/N	Column1	Column2	Column3
Co./Div. Number	Vendor Name	Invoice Number	Check Date	Calculated Net Ar	Week Day	Week Endir	Wee Summary Tag	Bank Code Name	Excl Y/N	Column1	Column2	Column3
01	PHOENIX MANAGEMENT SERV, INC	10648	2/1/2019	92,845.44	6	2/3/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	DONLIN RECANO & COMPANY INC	RET1413	2/7/2019	20,000.00	5	2/10/2019	Sun Misc Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Misc Profe JPMORGAN		
01	GIBBONS PC - TRUST ACCOUNT	EPETITION	2/7/2019	150,000.00	5	2/10/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	GIBBONS PC - TRUST ACCOUNT	RETAINER	2/7/2019	250,000.00	5	2/10/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	PHOENIX MANAGEMENT SERV, INC	020719	2/7/2019	200,000.00	5	2/10/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	PHOENIX MANAGEMENT SERV, INC	10685	2/7/2019	89,802.13	5	2/10/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	PHOENIX MANAGEMENT SERV, INC	10704	2/7/2019	91,159.46	5	2/10/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	PHOENIX MANAGEMENT SERV, INC	10765	2/22/2019	31,024.94	6	2/24/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		
01	PHOENIX MANAGEMENT SERV, INC	10795	2/28/2019	31,232.27	5	3/3/2019	Sun Professional Fee: JPMORGAN NEMF'S WIRE TRAN:N	JPMORGAN NEMF'S WIRE TRAN:N		Profession JPMORGAN		

Professionals	Payments
PHOENIX MANAGEMENT SERV, INC	\$536,064.24
DONLIN RECANO & COMPANY INC	\$20,000.00
GIBBONS PC - TRUST ACCOUNT	\$400,000.00

	<u>NEMF</u> TOTAL	<u>NEMF</u> MISC	<u>EASTERN</u> TOTAL	<u>EASTERN</u> MISC	<u>CARRIER</u> DEPOSITS	<u>APEX</u> DEPOSITS	<u>NEWT</u> DEPOSITS	<u>NEMF LOG</u> DEPOSITS
11-Feb-19	1,621,131.91	89,210.48	25,492.39	0.00	24,479.24	0.00	9,894.04	0.00
12-Feb-19	1,000,437.01	6,972.81	45,958.53	0.00	0.00	0.00	2,965.54	7,213.00
13-Feb-19	832,486.81	0.00	5,621.79	0.00	0.00	0.00	656.56	7,285.00
14-Feb-19	740,276.98	19,030.36	54,625.64	0.00	0.00	0.00	8,505.07	2,650.00
15-Feb-19	892,109.61	14,537.47	193,896.36	0.00	0.00	0.00	36,498.11	0.00
18-Feb-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Feb-19	1,429,199.54	33,006.99	74,613.49	0.00	26,689.29	0.00	6,857.46	0.00
20-Feb-19	945,518.19	0.00	33,882.56	0.00	0.00	0.00	1,506.26	6,605.00
21-Feb-19	1,297,108.90	982.28	5,789.67	0.00	0.00	0.00	(3,229.19)	0.00
22-Feb-19	561,717.21	56,869.33	330,509.04	0.00	0.00	0.00	0.00	250.00
25-Feb-19	1,233,504.33	0.00	43,730.81	0.00	0.00	0.00	12,812.99	14,321.00
26-Feb-19	988,796.02	0.00	26,576.66	0.00	28,679.70	0.00	1,515.78	0.00
27-Feb-19	436,673.96	15,396.02	14,008.29	0.00	8,302.18	0.00	737.16	0.00
28-Feb-19	521,782.49	6,222.57	28,059.76	0.00	0.00	0.00	0.00	0.00
01-Mar-19	733,878.48	224,301.14	271,719.22	0.00	0.00	0.00	10,459.92	1,820.00
TOTAL	13,234,621.44	466,529.45	1,154,484.21		88,150.41	0.00	89,179.70	40,144.00



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

February 02, 2019 through March 01, 2019

Account Number: 000006106677814

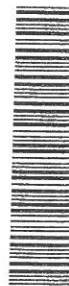
### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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APEX LOGISTICS INC  
DEBTOR IN POSSESSION

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1-71 NORTH AVE E  
ELIZABETH NJ 07201-2958



## Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$3,930.50	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$3,930.50</b>	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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